

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE
SECOND QUARTER 2016**

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT - TEXAS ONLY
SECOND QUARTER 2016

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

Source: **HMO database F0616Q.xls**
 HMO Financial Statements

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texa						
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	96137	12282		Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	95997	10134	3387	Bravo Health Texas, Inc.	04/04/05	Consolidated	El Paso	Houston	San Antonio	Dallas, Ft Wc	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part										
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas					
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	96144	12827		K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14281855	15489		Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso									
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutio	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of T	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wc									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$48,791,252	\$45,386,941	\$45,511,382	\$41,828,481	\$41,880,656
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$153,737	\$364,790	\$432,640	\$9,959,205	\$15,767,455
Cigna Healthcare of Texas, Inc.	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
Community First Health Plans, Inc.	\$6,832,256	\$7,058,828	\$7,565,953	\$10,048,287	\$10,362,195
Community Health Choice, Inc.	\$34,352,141	\$3,873,667	\$14,730,759	\$61,555,716	\$63,943,862
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$120,384,329	\$245,650,383	\$310,004,966	\$594,348,083	\$420,017,499
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$255,573,677	\$243,976,457	\$165,637,574	\$230,311,059	\$239,239,422
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$1,181,187	\$1,399,650	\$1,155,901	\$4,738,721	\$5,045,304
Molina Healthcare of Texas, Inc.	\$18,351,785	\$13,188,617	\$13,028,363	\$95,950,296	\$48,703,706
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$85,228,334	\$86,017,573	\$87,010,558	\$81,798,202	\$63,089,395
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$5,125,611	\$5,127,842	\$4,052,656	\$10,647,563	\$8,013,386
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$45,549,345	\$47,088,664	\$58,254,664	\$61,272,615	\$63,407,311
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$5,690,460	\$5,647,352	\$5,394,758	\$15,928	\$809,224
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$2,839,741	\$3,474,205
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$3,080,529	\$2,846,938	\$2,857,163	\$2,581,145	\$2,526,832
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$5,865,932	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134
UTMB Health Plans, Inc.	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian (Valley Baptist) Insurance Co.	\$10,506,795	\$10,516,007	\$8,532,555	\$17,039,755	\$17,511,683
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$667,248,423	\$747,421,800	\$755,078,458	\$1,270,208,375	\$1,052,026,691

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (BASIC) PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$50,609,604	\$41,036,574	\$41,143,136	\$63,880,662	\$66,269,753
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$331,848,918	\$329,006,481	\$326,916,023	\$379,445,890	\$364,067,429
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$42,063,552	\$64,640,673	\$76,457,591	\$67,465,108	\$66,259,361
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$12,909,430	\$37,318,335	\$36,573,726	\$37,304,032	\$35,210,514
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$25,280,337	\$50,390,408	\$34,832,833	\$45,146,630	\$38,403,487
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$462,711,841	\$522,392,471	\$515,923,309	\$593,242,322	\$570,210,544

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$126,932,703	\$144,217,729	\$178,415,165	\$173,373,073	\$182,904,929
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$147,616,704	\$191,881,630	\$200,382,232	\$212,160,997	\$191,331,136
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$19,825	\$240,902	\$153,481	\$449,507	\$291,598
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$251,490,511	\$247,362,496	\$245,202,630	\$1,408,725	(\$590,319)
Humana Health Plan, Inc.	\$0	\$0	\$0	\$276,899,085	\$277,938,057
K S Plan Administrators, LLC	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	\$3,163,335	\$3,738,942	\$3,295,106	\$8,827,292	\$9,908,852
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$92,994,929	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$9,402,415	\$10,185,599	\$9,085,134	\$9,766,073	\$8,975,648
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$7,750,141	\$5,166,141	(\$1,104,334)	\$3,635,376	\$3,344,471
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$576,778	\$708,195
Prominence HealthFirst of Texas	\$992,766	\$1,074,595	\$585,962	\$2,452,504	\$2,819,348
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$644,335,923	\$649,768,569	\$653,409,265	\$697,597,785	\$693,408,561
Unitedhealthcare Community Plan of Texas, LLC	\$117,901,239	\$137,701,317	\$145,886,054	\$144,007,175	\$144,327,850
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$3,179,593	\$3,675,215	\$5,722,133	\$4,204,244	\$4,746,901
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL BASIC SERVICE	\$1,795,257,699	\$1,869,966,894	\$1,922,654,810	\$2,039,340,949	\$2,022,613,250

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (PART D) PREMIUMS - TEXAS**

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$309,218,334	\$353,062,161	\$321,231,935	\$307,077,894	\$326,713,255
Aetna Health Inc.	\$55,913,831	\$36,535,281	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$18,926,868	\$55,593,816	\$57,478,881	\$53,423,154
Amerigroup Texas, Inc.	\$717,252,910	\$737,599,770	\$720,195,173	\$743,513,177	\$764,546,132
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$119,502)	\$9,239,658	\$5,151,830	\$4,596,899	\$4,597,382
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$76,258,717	\$77,770,757	\$80,523,516	\$80,167,667	\$80,136,953
Community Health Choice, Inc.	\$168,991,141	\$178,014,370	\$198,762,092	\$197,731,008	\$200,476,355
Cook Children's Health Plan	\$65,473,643	\$66,805,404	\$64,065,611	\$66,716,515	\$72,172,948
Driscoll Children's Health Plan	\$102,056,118	\$106,951,957	\$111,991,983	\$112,511,657	\$114,379,440
El Paso First Health Plans, Inc.	\$38,712,435	\$39,580,145	\$61,844,646	\$46,518,337	\$46,727,069
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$18,062,393	\$18,759,298	\$21,395,934	\$19,264,171	\$22,780,671
Healthspring Life & Health Ins. Co., Inc.	\$218,378,627	\$220,406,001	\$223,367,226	\$219,879,413	\$221,326,322
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$447,444,095	\$458,209,952	\$474,195,765	\$503,928,423	\$536,973,515
Parkland Community Health Plan, Inc.	\$121,579,899	\$120,061,788	\$117,975,728	\$116,144,797	\$115,371,038
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$28,218,943	\$27,884,806	\$27,330,672	\$27,776,656	\$33,776,194
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$8,347,968	\$8,519,287	\$9,021,770	\$9,082,553	\$9,160,873
Seton Health Plan, Inc.	\$9,476,672	\$10,142,814	\$10,529,258	\$10,818,979	\$11,790,325
SHA, L.L.C.	\$65,493,288	\$66,143,800	\$67,292,008	\$72,514,120	\$69,282,930
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$649,719,491	\$686,454,062	\$711,992,229	\$716,604,486	\$720,738,783
Texas Children's Health Plan, Inc.	\$202,009,437	\$204,077,878	\$219,542,034	\$206,907,122	\$210,071,825
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$393,422,023	\$404,347,655	\$411,190,438	\$431,915,993	\$461,592,140
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$3,695,910,464	\$3,849,493,712	\$3,913,193,664	\$3,951,148,748	\$4,076,037,305

INCOME STATEMENT DATA
SECOND QUARTER 2016

POINT OF SERVICE RIDER COVERAGE PREM - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$27,842,906	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$27,842,906	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883

INCOME STATEMENT DATA
SECOND QUARTER 2016

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$3,357,246	\$2,251,127	\$1	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$1,233,889	\$3,460,067	\$3,498,775	\$3,892,147
Amerigroup Texas, Inc.	\$26,539,930	\$27,350,455	\$23,923,928	\$26,520,717	\$29,122,766
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$457)	\$487,766	\$354,306	\$254,928	\$253,860
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$6,523,437	\$6,787,482	\$6,729,233	\$6,658,003	\$7,021,592
Community Health Choice, Inc.	\$15,772,769	\$16,386,860	\$14,794,356	\$14,501,729	\$17,661,792
Cook Children's Health Plan	\$10,064,402	\$8,428,237	\$9,850,170	\$9,709,032	\$12,116,555
Driscoll Children's Health Plan	\$3,068,769	\$3,232,825	\$3,403,368	\$3,368,909	\$3,653,642
El Paso First Health Plans, Inc.	\$3,240,197	\$3,426,658	\$3,423,514	\$3,372,882	\$3,612,840
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$2,794,963	\$2,911,806	\$2,962,087	\$2,627,443	\$3,998,526
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$4,603,764	\$4,198,700	\$3,737,767	\$3,660,055	\$4,624,774
Parkland Community Health Plan, Inc.	\$12,959,419	\$13,252,330	\$13,035,022	\$12,032,053	\$13,337,082
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$1,046,699	\$1,079,128	\$998,973	\$944,062	\$991,235
Seton Health Plan, Inc.	\$3,418,993	\$3,540,041	\$3,509,837	\$3,509,400	\$3,750,487
SHA, L.L.C.	\$1,492,896	\$1,564,901	\$1,824,939	\$1,750,887	\$1,790,829
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$10,454,960	\$10,614,039	\$11,187,780	\$10,603,583	\$11,711,278
Texas Children's Health Plan, Inc.	\$30,841,246	\$32,364,456	\$33,070,336	\$32,079,447	\$33,859,335
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$6,270,916	\$6,400,542	\$5,924,368	\$5,623,832	\$6,273,249
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$142,450,150	\$145,511,241	\$142,190,053	\$140,715,738	\$157,671,989

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL PREMIUMS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$436,151,037	\$497,279,890	\$499,647,100	\$480,450,967	\$509,618,184
Aetna Health Inc.	\$158,671,933	\$125,209,923	\$86,654,519	\$105,709,143	\$108,150,409
Aetna Better Health of Texas, Inc.	\$0	\$20,160,757	\$59,053,883	\$60,977,656	\$57,315,301
Amerigroup Texas, Inc.	\$891,409,544	\$956,831,855	\$944,501,333	\$982,194,891	\$985,000,034
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$53,603	\$10,333,116	\$6,092,257	\$15,260,539	\$20,910,295
Cigna Healthcare of Texas, Inc.	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
Community First Health Plans, Inc.	\$89,614,410	\$91,617,067	\$94,818,702	\$96,873,957	\$97,520,740
Community Health Choice, Inc.	\$219,116,051	\$198,274,897	\$228,287,207	\$273,788,453	\$282,082,009
Cook Children's Health Plan	\$75,538,046	\$75,233,642	\$73,915,782	\$76,425,547	\$84,289,503
Driscoll Children's Health Plan	\$105,124,887	\$110,184,782	\$115,395,352	\$115,880,567	\$118,033,082
El Paso First Health Plans, Inc.	\$41,952,632	\$43,006,803	\$65,268,160	\$49,891,219	\$50,339,909
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$141,241,685	\$267,321,487	\$334,362,987	\$616,239,697	\$446,796,696
Healthspring Life & Health Ins. Co., Inc.	\$550,227,545	\$549,412,481	\$550,283,249	\$599,325,303	\$585,393,751
Humana Health Plan of Texas, Inc.	\$507,064,188	\$491,338,953	\$410,840,204	\$231,719,784	\$238,649,103
Humana Health Plan, Inc.	\$0	\$0	\$0	\$276,899,085	\$277,938,057
K S Plan Administrators, LLC	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	\$4,344,522	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156
Molina Healthcare of Texas, Inc.	\$512,463,196	\$540,237,942	\$567,419,486	\$671,003,882	\$656,561,356
Parkland Community Health Plan, Inc.	\$134,539,318	\$133,314,118	\$131,010,750	\$128,176,850	\$128,708,120
Physicians Health Choice of Texas, LLC	\$92,994,929	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731
Scott & White Health Plan	\$154,199,613	\$178,775,700	\$180,345,756	\$177,861,036	\$162,892,986
Selectcare Health Plans, Inc.	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	\$14,520,278	\$14,726,257	\$14,073,399	\$20,674,178	\$18,165,494
Seton Health Plan, Inc.	\$12,895,665	\$13,682,855	\$14,039,095	\$14,328,379	\$15,540,812
SHA, L.L.C.	\$121,937,945	\$124,982,963	\$136,456,745	\$145,303,695	\$143,456,718
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$698,895,389	\$758,272,002	\$762,303,266	\$776,006,004	\$775,007,242
Texas Children's Health Plan, Inc.	\$232,850,684	\$236,442,333	\$252,612,369	\$238,986,569	\$243,931,161
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$576,778	\$708,195
Prominence HealthFirst of Texas	\$992,766	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$647,416,452	\$652,615,507	\$656,266,428	\$700,178,930	\$695,935,393
Unitedhealthcare Community Plan of Texas, LLC	\$517,594,178	\$548,449,514	\$563,000,860	\$581,547,000	\$612,193,239
Unitedhealthcare of Texas, Inc.	\$5,865,932	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134
UTMB Health Plans, Inc.	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian (Valley Baptist) Insurance Co.	\$13,686,388	\$14,191,222	\$14,254,688	\$21,243,999	\$22,258,584
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL BASIC SERVICE	\$6,791,421,482	\$7,162,341,103	\$7,278,471,093	\$8,025,638,279	\$7,909,376,662

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL OTHER REVENUE - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$6,716	\$20,637	\$20,845	\$25,015	\$23,635
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$6,975	\$406	\$768	\$495	\$0
El Paso First Health Plans, Inc.	\$500,884	\$506,475	(\$96,239)	\$326,844	\$328,336
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$625,459	\$630,837	\$525,885	\$639,935	\$553,417
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$27,061	(\$52,307)	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$843,194	\$356,889	\$354,104	\$547,538	\$519,571
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$233,020	\$241,487	(\$131,456)	(\$176,831)	\$72,006
Seton Health Plan, Inc.	\$1,042,707	\$1,038,522	\$1,058,125	\$1,197,326	\$1,155,249
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$28,472,214	\$86,487,525	\$85,772,476	\$87,771,514
Texas Children's Health Plan, Inc.	\$0	\$0	\$913,002	\$277,399	\$413,254
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$388,043	(\$2,564,215)	(\$56)	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$222,220	\$216,625	(\$656,437)	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$3,896,279	\$28,867,570	\$88,476,066	\$88,610,196	\$90,836,982

**INCOME STATEMENT DATA
SECOND QUARTER 2016
RISK REVENUE - TEXAS**

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Allegian (Valley Baptist) Insurance Co.	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
TOTAL BASIC SERVICE	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL REVENUE - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$436,151,037	\$497,279,890	\$504,405,652	\$480,450,967	\$509,618,184
Aetna Health Inc.	\$157,840,317	\$121,825,616	\$86,657,717	\$105,711,237	\$108,149,667
Aetna Better Health of Texas, Inc.	\$0	\$17,822,999	\$52,473,947	\$61,987,225	\$58,724,571
Amerigroup Texas, Inc.	\$907,938,949	\$952,621,773	\$974,463,080	\$968,399,383	\$974,886,845
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$53,603	\$10,159,807	\$6,136,332	\$17,303,340	\$22,808,716
Cigna Healthcare of Texas, Inc.	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
Community First Health Plans, Inc.	\$88,448,255	\$90,914,233	\$92,273,769	\$96,873,957	\$97,520,740
Community Health Choice, Inc.	\$219,122,767	\$198,295,534	\$228,308,052	\$273,813,468	\$282,105,644
Cook Children's Health Plan	\$75,538,046	\$75,233,642	\$73,915,782	\$76,552,549	\$84,321,422
Driscoll Children's Health Plan	\$105,131,862	\$110,185,188	\$115,396,119	\$115,881,062	\$126,601,583
El Paso First Health Plans, Inc.	\$42,278,580	\$43,688,214	\$65,171,921	\$50,218,063	\$50,668,245
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$141,105,157	\$269,119,456	\$368,108,501	\$532,899,220	\$392,267,940
Healthspring Life & Health Ins. Co., Inc.	\$551,242,876	\$550,466,857	\$551,512,476	\$600,818,082	\$586,886,530
Humana Health Plan of Texas, Inc.	\$507,091,249	\$491,286,646	\$478,837,356	\$209,657,343	\$239,727,195
Humana Health Plan, Inc.	\$0	\$0	\$0	\$276,899,085	\$277,938,057
K S Plan Administrators, LLC	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	\$4,344,522	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156
Molina Healthcare of Texas, Inc.	\$525,141,476	\$542,642,169	\$577,179,981	\$681,196,956	\$672,755,045
Parkland Community Health Plan, Inc.	\$134,539,318	\$130,345,681	\$130,608,998	\$141,535,789	\$136,052,412
Physicians Health Choice of Texas, LLC	\$91,980,852	\$96,071,069	\$90,547,728	\$102,749,309	\$104,827,188
Scott & White Health Plan	\$155,042,807	\$179,132,589	\$180,699,860	\$178,408,574	\$163,412,557
Selectcare Health Plans, Inc.	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	\$14,753,298	\$14,967,744	\$13,941,943	\$20,497,347	\$18,237,500
Seton Health Plan, Inc.	\$13,938,372	\$14,680,653	\$15,097,220	\$15,525,705	\$16,696,061
SHA, L.L.C.	\$123,041,003	\$125,969,122	\$137,113,360	\$144,210,814	\$144,568,089
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$698,974,908	\$781,569,913	\$841,541,238	\$856,860,212	\$856,583,703
Texas Children's Health Plan, Inc.	\$240,772,163	\$241,300,819	\$241,635,352	\$239,444,178	\$244,490,464
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$576,778	\$708,195
Prominence HealthFirst of Texas	\$992,766	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$644,341,842	\$641,761,842	\$646,898,136	\$695,445,456	\$695,781,576
Unitedhealthcare Community Plan of Texas, LLC	\$513,210,399	\$549,377,074	\$559,459,001	\$573,531,873	\$611,973,108
Unitedhealthcare of Texas, Inc.	\$5,900,590	\$7,383,984	\$9,584,443	\$18,492,621	\$19,013,657
UTMB Health Plans, Inc.	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian (Valley Baptist) Insurance Co.	\$13,908,608	\$14,407,847	\$13,655,776	\$21,243,999	\$22,258,584
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL BASIC SERVICE	\$6,822,884,290	\$7,173,423,965	\$7,471,919,021	\$8,004,047,924	\$7,967,635,902

INCOME STATEMENT DATA

SECOND QUARTER 2016

MEDICAL AND HOSPITAL EXPENSES - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$384,134,548	\$437,168,593	\$464,555,773	\$408,899,528	\$445,674,854
Aetna Health Inc.	\$134,520,691	\$100,892,735	\$80,588,479	\$91,952,053	\$99,316,560
Aetna Better Health of Texas, Inc.	\$0	\$12,741,328	\$43,357,809	\$50,655,994	\$46,261,332
Amerigroup Texas, Inc.	\$769,187,458	\$803,149,882	\$800,168,665	\$796,706,412	\$825,375,207
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$1,193,986	\$10,252,541	\$5,280,862	\$10,592,208	\$25,225,464
Cigna Healthcare of Texas, Inc.	\$17,161,428	\$15,240,856	\$20,801,399	\$26,545,768	\$21,490,239
Community First Health Plans, Inc.	\$70,512,645	\$72,144,478	\$91,519,744	\$86,822,481	\$88,535,273
Community Health Choice, Inc.	\$189,402,209	\$172,744,320	\$215,584,763	\$243,133,777	\$253,631,270
Cook Children's Health Plan	\$61,607,465	\$64,023,728	\$65,487,042	\$70,207,258	\$64,978,910
Driscoll Children's Health Plan	\$100,848,227	\$100,727,098	\$105,656,304	\$109,154,430	\$107,798,636
El Paso First Health Plans, Inc.	\$35,312,220	\$35,975,890	\$62,062,327	\$47,158,269	\$43,406,427
Fresenius Health Plans of Texas Inc.	(\$7,036)	\$0	\$0	\$0	\$0
Health Care Service Corp.	\$369,935,579	\$329,817,126	\$328,359,440	\$359,248,936	\$374,799,441
Healthspring Life & Health Ins. Co., Inc.	\$441,900,419	\$485,066,350	\$429,085,969	\$506,570,439	\$494,181,014
Humana Health Plan of Texas, Inc.	\$463,861,045	\$456,298,930	\$442,417,287	\$171,144,813	\$199,552,892
Humana Health Plan, Inc.	\$0	\$0	\$0	\$248,753,958	\$240,379,919
K S Plan Administrators, LLC	\$71,429,508	\$69,307,390	\$66,579,348	\$76,977,707	\$75,953,248
Memorial Hermann Health Plan, Inc.	\$8,252,609	\$3,169,078	\$2,204,848	\$11,985,282	\$13,899,642
Molina Healthcare of Texas, Inc.	\$454,043,665	\$483,475,440	\$500,987,140	\$577,788,515	\$506,305,880
Parkland Community Health Plan, Inc.	\$114,436,347	\$107,101,187	\$113,986,512	\$117,417,107	\$109,593,123
Physicians Health Choice of Texas, LLC	\$81,868,473	\$82,872,558	\$79,190,905	\$93,590,729	\$95,118,781
Scott & White Health Plan	\$147,670,873	\$153,424,047	\$157,106,962	\$151,522,028	\$153,736,525
Selectcare Health Plans, Inc.	\$9,447,064	\$8,795,816	\$8,850,261	\$7,472,645	\$7,256,442
SelectCare of Texas, L.L.C.	\$172,041,695	\$165,884,397	\$165,992,520	\$176,866,360	\$174,331,009
Sendero Health Plans, Inc.	\$11,701,065	\$11,129,253	\$13,577,918	\$17,667,805	\$12,273,129
Seton Health Plan, Inc.	\$12,357,022	\$10,221,339	\$11,118,813	\$11,583,029	\$12,230,737
SHA, L.L.C.	\$106,073,092	\$110,659,748	\$112,257,796	\$132,568,791	\$130,555,198
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$610,766,192	\$684,562,894	\$733,519,318	\$772,451,640	\$745,193,984
Texas Children's Health Plan, Inc.	\$209,262,242	\$196,225,002	\$230,982,967	\$221,929,982	\$225,487,720
Today's Options of Texas, Inc.	\$0	\$0	\$0	\$512,178	\$499,045
Prominence HealthFirst of Texas	\$922,811	\$1,039,181	\$294,232	\$4,490,050	\$4,338,576
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$549,721,598	\$529,877,405	\$548,158,544	\$607,464,707	\$583,821,981
Unitedhealthcare Community Plan of Texas, LLC	\$422,531,304	\$472,012,801	\$457,626,729	\$502,165,559	\$499,214,508
Unitedhealthcare of Texas, Inc.	\$4,202,723	\$7,940,533	\$10,258,055	\$13,957,607	\$13,848,172
UTMB Health Plans, Inc.	\$85,995	\$85,945	\$74,695	\$66,144	\$72,302
Allegian (Valley Baptist) Insurance Co.	\$10,702,370	\$10,681,077	\$11,761,179	\$17,173,431	\$21,082,846
Vista Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	\$72,403,070	\$77,135,891	\$78,071,630	\$77,748,529	\$80,085,988
TOTAL BASIC SERVICE	\$6,109,490,601	\$6,281,844,838	\$6,457,526,235	\$6,820,946,149	\$6,795,506,274

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

ADMINISTRATIVE & OTHER EXPENSES - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$32,611,784	\$75,746,325	\$23,483,122	\$38,655,376	\$43,399,388
Aetna Health Inc.	\$17,752,491	\$13,768,479	\$11,689,924	\$21,531,114	\$9,927,052
Aetna Better Health of Texas, Inc.	\$0	\$1,534,957	\$5,781,174	\$7,576,318	\$6,582,684
Amerigroup Texas, Inc.	\$112,152,046	\$126,893,069	\$126,677,161	\$171,596,327	\$103,504,278
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$4,293)	\$1,852,488	\$2,213,043	\$1,770,616	\$2,862,958
Cigna Healthcare of Texas, Inc.	\$3,137,763	\$3,253,820	\$3,966,665	\$9,309,344	\$5,287,418
Community First Health Plans, Inc.	\$14,865,049	\$15,670,193	(\$7,490,841)	\$9,598,780	\$8,300,552
Community Health Choice, Inc.	\$22,186,740	\$21,188,618	\$21,493,415	\$28,371,294	\$30,515,429
Cook Children's Health Plan	\$7,735,810	\$8,338,511	\$7,865,415	\$8,697,379	\$11,064,845
Driscoll Children's Health Plan	\$10,785,375	\$11,140,558	\$11,659,035	\$12,738,938	\$14,204,284
El Paso First Health Plans, Inc.	\$4,523,542	\$4,894,170	\$4,756,554	\$4,712,782	\$4,803,796
Fresenius Health Plans of Texas Inc.	\$0	\$0	\$1,238	\$400	\$1,912
Health Care Service Corp.	\$92,118,067	\$73,770,474	\$83,040,109	\$157,708,958	\$80,467,927
Healthspring Life & Health Ins. Co., Inc.	\$83,602,707	\$85,727,090	\$83,403,557	\$115,822,260	\$88,486,359
Humana Health Plan of Texas, Inc.	\$69,506,010	\$75,277,928	\$75,999,808	\$56,602,658	\$43,426,540
Humana Health Plan, Inc.	\$0	\$0	\$0	\$39,046,833	\$27,340,773
K S Plan Administrators, LLC	\$6,040,263	\$5,888,937	\$5,775,395	\$9,153,570	\$4,697,104
Memorial Hermann Health Plan, Inc.	\$2,422,576	\$2,818,360	\$5,016,035	\$5,259,893	\$4,628,594
Molina Healthcare of Texas, Inc.	\$70,360,676	\$70,746,841	\$74,727,361	\$107,495,250	\$83,562,277
Parkland Community Health Plan, Inc.	\$23,155,314	\$24,185,813	\$30,927,314	\$24,263,897	\$23,464,547
Physicians Health Choice of Texas, LLC	\$7,508,446	\$7,973,439	\$8,652,618	\$15,228,193	\$9,149,760
Scott & White Health Plan	\$25,135,888	\$20,892,807	\$26,684,672	\$31,766,288	\$21,214,757
Selectcare Health Plans, Inc.	\$1,158,834	\$1,393,167	\$834,492	\$1,917,763	\$936,970
SelectCare of Texas, L.L.C.	\$26,090,858	\$26,166,002	\$23,864,218	\$40,779,902	\$24,450,672
Sendero Health Plans, Inc.	\$3,365,751	\$3,407,083	\$3,225,986	\$5,136,959	\$5,685,054
Seton Health Plan, Inc.	\$2,990,910	\$3,217,100	\$2,760,385	\$3,747,029	\$3,442,713
SHA, L.L.C.	\$19,046,475	\$17,823,843	\$22,075,466	\$22,619,309	\$24,330,530
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$66,616,253	\$70,240,849	\$86,063,568	\$113,972,775	\$76,619,175
Texas Children's Health Plan, Inc.	\$13,191,130	\$27,566,350	\$12,505,487	\$24,123,246	\$28,424,621
Today's Options of Texas, Inc.	\$0	(\$52)	\$0	\$179,575	\$160,843
Prominence HealthFirst of Texas	\$535,844	\$447,471	\$1,627,526	\$1,535,680	\$2,867,537
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$54,717,835	\$55,230,651	\$58,461,241	\$102,189,026	\$63,521,415
Unitedhealthcare Community Plan of Texas, LLC	\$57,416,648	\$59,965,685	\$58,257,179	\$91,025,992	\$62,448,927
Unitedhealthcare of Texas, Inc.	\$754,932	\$978,262	\$849,255	\$2,930,232	\$2,739,629
UTMB Health Plans, Inc.	\$56,898	\$48,394	\$50,980	\$53,062	\$48,092
Allegian (Valley Baptist) Insurance Co.	\$4,233,613	\$2,675,005	\$1,550,126	\$4,932,920	\$3,492,523
Vista Health Plan, Inc.	\$159,063	\$172,784	\$195,961	\$231,500	\$306,981
Wellcare of Texas, Inc.	\$13,542,528	\$13,811,415	\$15,562,252	\$19,843,353	\$12,602,492
TOTAL BASIC SERVICE	\$869,473,826	\$934,706,885	\$894,206,896	\$1,312,124,791	\$938,971,407

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL EXPENSES - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$416,746,332	\$512,914,918	\$488,038,895	\$447,554,904	\$489,074,242
Aetna Health Inc.	\$152,273,182	\$114,661,214	\$92,278,403	\$113,483,167	\$109,243,612
Aetna Better Health of Texas, Inc.	\$0	\$14,276,285	\$49,138,983	\$58,232,312	\$52,844,016
Amerigroup Texas, Inc.	\$881,339,504	\$930,042,951	\$926,845,826	\$968,302,739	\$928,879,485
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	\$1,189,693	\$12,105,029	\$7,493,905	\$12,362,824	\$28,088,422
Cigna Healthcare of Texas, Inc.	\$20,299,191	\$18,494,676	\$24,768,064	\$35,855,112	\$26,777,657
Community First Health Plans, Inc.	\$85,377,694	\$87,814,671	\$84,028,903	\$96,421,261	\$96,835,825
Community Health Choice, Inc.	\$211,588,949	\$193,932,938	\$237,078,178	\$271,505,071	\$284,146,699
Cook Children's Health Plan	\$69,343,274	\$72,362,239	\$73,352,457	\$78,904,637	\$76,043,755
Driscoll Children's Health Plan	\$111,633,602	\$111,867,656	\$117,315,338	\$121,893,368	\$122,002,920
El Paso First Health Plans, Inc.	\$39,835,762	\$40,870,060	\$66,818,881	\$51,871,051	\$48,210,223
Fresenius Health Plans of Texas Inc.	(\$7,036)	\$0	\$1,238	\$400	\$1,912
Health Care Service Corp.	\$462,053,646	\$403,587,600	\$411,399,549	\$516,957,894	\$455,267,368
Healthspring Life & Health Ins. Co., Inc.	\$525,503,126	\$570,793,440	\$512,489,526	\$622,392,699	\$582,667,373
Humana Health Plan of Texas, Inc.	\$533,367,055	\$531,576,858	\$518,417,095	\$227,747,471	\$242,979,432
Humana Health Plan, Inc.	\$0	\$0	\$0	\$287,800,791	\$267,720,692
K S Plan Administrators, LLC	\$77,469,771	\$75,196,327	\$72,354,743	\$86,131,277	\$80,650,352
Memorial Hermann Health Plan, Inc.	\$10,675,185	\$5,987,438	\$7,220,883	\$17,245,174	\$18,528,236
Molina Healthcare of Texas, Inc.	\$524,404,341	\$554,222,281	\$575,714,501	\$685,283,765	\$589,868,157
Parkland Community Health Plan, Inc.	\$137,591,660	\$131,287,000	\$144,913,826	\$141,681,004	\$133,057,670
Physicians Health Choice of Texas, LLC	\$89,376,919	\$90,845,997	\$87,843,523	\$108,818,922	\$104,268,541
Scott & White Health Plan	\$172,806,761	\$174,316,854	\$183,791,634	\$183,288,316	\$174,951,282
Selectcare Health Plans, Inc.	\$10,605,898	\$10,188,983	\$9,684,753	\$9,390,408	\$8,193,412
SelectCare of Texas, L.L.C.	\$198,132,553	\$192,050,399	\$189,856,738	\$217,646,262	\$198,781,681
Sendero Health Plans, Inc.	\$15,066,816	\$14,536,336	\$16,803,904	\$22,804,764	\$17,958,183
Seton Health Plan, Inc.	\$15,347,932	\$13,438,439	\$13,879,198	\$15,330,058	\$15,673,450
SHA, L.L.C.	\$125,119,567	\$128,483,591	\$134,333,262	\$155,188,100	\$154,885,728
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$677,382,445	\$754,803,743	\$819,582,885	\$886,424,416	\$821,813,159
Texas Children's Health Plan, Inc.	\$222,453,373	\$223,791,352	\$243,488,454	\$246,053,228	\$253,912,341
Today's Options of Texas, Inc.	\$0	(\$52)	\$0	\$691,753	\$659,888
Prominence HealthFirst of Texas	\$1,458,655	\$1,486,652	\$1,921,758	\$6,025,730	\$7,206,113
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$604,439,433	\$585,108,056	\$606,619,785	\$709,653,733	\$647,343,396
Unitedhealthcare Community Plan of Texas, LLC	\$479,947,952	\$531,978,486	\$515,883,908	\$593,191,551	\$561,663,435
Unitedhealthcare of Texas, Inc.	\$4,957,655	\$8,918,795	\$11,107,310	\$16,887,839	\$16,587,801
UTMB Health Plans, Inc.	\$142,893	\$134,339	\$125,675	\$119,206	\$120,394
Allegian (Valley Baptist) Insurance Co.	\$14,935,983	\$13,356,082	\$13,311,305	\$22,106,351	\$24,575,369
Vista Health Plan, Inc.	\$159,063	\$172,784	\$195,961	\$231,500	\$306,981
Wellcare of Texas, Inc.	\$85,945,598	\$90,947,306	\$93,633,882	\$97,591,882	\$92,688,480
TOTAL BASIC SERVICE	\$6,978,964,427	\$7,216,551,724	\$7,351,733,130	\$8,133,070,940	\$7,734,477,681

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME BEFORE TAXES - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$13,873,439	(\$16,222,694)	\$17,508,989	\$33,166,413	\$20,888,114
Aetna Health Inc.	\$6,815,008	\$8,187,562	(\$4,131,448)	(\$6,710,812)	\$763,321
Aetna Better Health of Texas, Inc.	\$0	\$3,613,790	\$3,246,370	\$4,074,638	\$6,462,660
Amerigroup Texas, Inc.	\$33,249,317	\$27,405,898	\$52,513,396	\$5,624,551	\$50,833,488
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)
Cigna Healthcare of Texas, Inc.	\$339,501	\$2,685,953	(\$2,845,463)	(\$9,119,279)	\$2,392,641
Community First Health Plans, Inc.	\$3,170,414	\$3,233,027	\$8,397,489	\$639,707	\$854,663
Community Health Choice, Inc.	\$7,560,059	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)
Cook Children's Health Plan	\$6,418,712	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462
Driscoll Children's Health Plan	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885
El Paso First Health Plans, Inc.	\$2,448,348	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219
Fresenius Health Plans of Texas Inc.	\$7,036	(\$148)	(\$400)	(\$2,710)	(\$728)
Health Care Service Corp.	(\$320,281,370)	(\$133,039,367)	(\$39,074,773)	\$20,049,187	(\$59,733,776)
Healthspring Life & Health Ins. Co., Inc.	\$26,267,660	(\$18,805,719)	\$40,571,181	(\$19,789,218)	\$6,068,051
Humana Health Plan of Texas, Inc.	(\$26,179,756)	(\$37,074,458)	(\$37,583,437)	(\$16,035,412)	(\$1,686,804)
Humana Health Plan, Inc.	\$0	\$0	\$0	(\$11,832,003)	\$12,373,889
K S Plan Administrators, LLC	\$2,674,550	\$6,962,889	\$7,001,925	(\$974,274)	\$2,212,687
Memorial Hermann Health Plan, Inc.	(\$6,325,323)	(\$848,846)	(\$2,769,876)	(\$3,679,161)	(\$3,574,080)
Molina Healthcare of Texas, Inc.	\$1,038,244	(\$11,220,727)	\$1,931,317	(\$3,377,344)	\$83,860,721
Parkland Community Health Plan, Inc.	(\$2,581,132)	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946
Physicians Health Choice of Texas, LLC	\$2,791,770	\$5,402,638	\$2,874,460	(\$5,911,213)	\$754,856
Scott & White Health Plan	(\$14,114,131)	\$5,197,389	(\$2,640,488)	(\$4,296,197)	(\$11,173,778)
Selectcare Health Plans, Inc.	\$358,571	\$201,774	\$938,807	(\$446,838)	\$378,240
SelectCare of Texas, L.L.C.	\$6,747,581	\$3,668,603	\$14,603,757	(\$4,366,164)	\$11,997,885
Sendero Health Plans, Inc.	(\$312,586)	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284
Seton Health Plan, Inc.	(\$1,493,142)	\$359,055	\$1,636,664	\$492,559	\$1,224,593
SHA, L.L.C.	(\$1,761,103)	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$22,295,139	\$27,719,682	\$23,119,923	(\$28,245,205)	\$36,223,197
Texas Children's Health Plan, Inc.	\$2,257,084	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)
Today's Options of Texas, Inc.	(\$400)	(\$412)	(\$452)	(\$114,025)	\$51,291
Prominence HealthFirst of Texas	(\$466,073)	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$42,908,752	\$57,826,588	\$41,914,870	(\$12,799,656)	\$50,374,157
Unitedhealthcare Community Plan of Texas, LLC	\$34,816,899	\$18,789,529	\$45,281,237	(\$17,680,183)	\$52,480,414
Unitedhealthcare of Texas, Inc.	\$946,681	(\$1,529,661)	(\$1,516,344)	\$1,620,970	\$2,448,284
UTMB Health Plans, Inc.	\$32,081	\$86,234	\$89,231	\$94,759	\$43,771
Allegian (Valley Baptist) Insurance Co.	(\$336,968)	\$1,428,033	\$702,007	(\$418,356)	(\$1,782,006)
Vista Health Plan, Inc.	(\$157,538)	(\$171,510)	(\$192,818)	(\$224,831)	(\$306,759)
Wellcare of Texas, Inc.	\$8,973,953	(\$403,846)	\$2,889,889	(\$2,250,510)	\$4,384,094
TOTAL BASIC SERVICE	(\$155,579,645)	(\$24,558,627)	\$145,385,724	(\$104,602,162)	\$261,708,557

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME AFTER TAXES - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	(\$94,245)	\$3,444,990	\$2,968,208	\$20,140,977	\$14,871,889
Aetna Health Inc.	\$4,986,735	\$6,351,031	(\$417,538)	(\$6,864,558)	\$75,216
Aetna Better Health of Texas, Inc.	\$0	\$2,358,965	\$2,287,083	\$2,507,831	\$4,634,229
Amerigroup Texas, Inc.	\$20,323,100	\$16,613,751	\$37,703,614	(\$14,668,119)	\$34,119,655
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)
Cigna Healthcare of Texas, Inc.	\$288,900	\$2,027,817	(\$2,450,209)	(\$8,112,602)	\$2,208,619
Community First Health Plans, Inc.	\$3,170,414	\$3,233,027	\$8,397,489	\$639,707	\$854,663
Community Health Choice, Inc.	\$7,560,059	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)
Cook Children's Health Plan	\$6,418,712	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462
Driscoll Children's Health Plan	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885
El Paso First Health Plans, Inc.	\$2,448,348	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219
Fresenius Health Plans of Texas Inc.	\$7,036	(\$148)	(\$400)	(\$2,710)	(\$728)
Health Care Service Corp.	(\$389,758,775)	\$84,288,616	\$139,316,686	\$4,384,609	(\$49,596,653)
Healthspring Life & Health Ins. Co., Inc.	\$57,965,766	(\$17,710,699)	\$26,049,900	(\$4,749,366)	\$3,604,333
Humana Health Plan of Texas, Inc.	(\$16,828,691)	(\$23,592,274)	(\$28,849,046)	(\$13,202,571)	(\$2,474,384)
Humana Health Plan, Inc.	\$0	\$0	\$0	(\$14,775,955)	\$11,369,015
K S Plan Administrators, LLC	\$1,411,158	\$4,049,206	\$4,099,460	(\$2,509,992)	\$1,628,399
Memorial Hermann Health Plan, Inc.	(\$5,373,302)	\$857,175	(\$1,982,709)	(\$2,283,489)	(\$2,775,940)
Molina Healthcare of Texas, Inc.	\$1,892,741	(\$10,917,397)	\$1,265,951	(\$10,064,244)	\$55,617,777
Parkland Community Health Plan, Inc.	(\$2,581,132)	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946
Physicians Health Choice of Texas, LLC	\$1,861,795	\$3,528,029	\$1,899,192	(\$6,187,431)	\$530,694
Scott & White Health Plan	(\$13,996,567)	\$4,938,530	(\$3,278,358)	(\$4,858,631)	(\$9,297,585)
Selectcare Health Plans, Inc.	\$241,324	\$133,366	\$607,386	(\$563,585)	\$239,568
SelectCare of Texas, L.L.C.	\$4,369,707	\$2,755,452	\$9,183,014	(\$8,019,654)	\$7,389,041
Sendero Health Plans, Inc.	(\$312,586)	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284
Seton Health Plan, Inc.	(\$1,493,142)	\$359,055	\$1,636,664	\$492,559	\$1,224,593
SHA, L.L.C.	(\$1,761,103)	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$13,557,709	\$18,975,517	\$13,358,956	(\$30,121,572)	\$22,454,801
Texas Children's Health Plan, Inc.	\$2,257,084	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)
Today's Options of Texas, Inc.	(\$400)	(\$412)	(\$452)	(\$114,025)	\$51,291
Prominence HealthFirst of Texas	(\$466,073)	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	\$28,785,493	\$37,677,673	\$27,586,189	(\$24,650,777)	\$33,127,249
Unitedhealthcare Community Plan of Texas, LLC	\$22,759,136	\$12,518,944	\$29,591,708	(\$21,346,244)	\$35,704,976
Unitedhealthcare of Texas, Inc.	\$608,116	(\$1,003,057)	(\$1,462,361)	\$686,446	\$1,833,867
UTMB Health Plans, Inc.	\$32,081	\$86,234	\$89,231	\$94,759	\$43,771
Allegian (Valley Baptist) Insurance Co.	(\$219,029)	\$928,222	\$876,541	(\$271,931)	(\$1,158,304)
Vista Health Plan, Inc.	(\$145,493)	(\$171,510)	(\$192,816)	(\$224,831)	(\$306,759)
Wellcare of Texas, Inc.	\$5,782,246	(\$430,319)	\$1,557,055	(\$3,495,598)	\$2,816,740
TOTAL BASIC SERVICE	(\$253,863,801)	\$173,289,901	\$240,760,148	(\$170,232,551)	\$161,685,504

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME AFTER TAXES - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	\$10,446,168	\$13,891,158	\$16,859,366	\$20,140,977	35,012,866
Aetna Health Inc.	\$7,948,933	\$14,299,964	\$13,882,426	(\$6,864,558)	(6,789,342)
Aetna Better Health of Texas, Inc.	\$0	\$2,358,965	\$4,646,048	\$2,507,831	7,142,060
Amerigroup Texas, Inc.	\$20,980	\$16,634,731	\$54,338,345	(\$14,668,119)	19,451,536
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$0	0
Humana Regional Health Plan, Inc.	\$0	\$0	\$0	\$0	0
BCBSTX Government Programs HMO	\$0	\$0	\$0	\$0	0
Bravo Health Texas, Inc.	\$0	\$0	\$0	\$0	0
CHRISTUS Health Plan	(\$1,629,555)	(\$3,890,663)	(\$5,247,288)	\$4,941,796	(336,815)
Cigna Healthcare of Texas, Inc.	(\$177,706)	\$1,850,111	(\$600,098)	(\$8,112,602)	(5,903,983)
Community First Health Plans, Inc.	\$2,953,491	\$6,186,518	\$14,584,007	\$639,707	1,494,370
Community Health Choice, Inc.	\$5,808,374	\$10,408,682	\$1,895,352	\$2,700,149	1,041,706
Cook Children's Health Plan	\$7,609,741	\$10,736,686	\$11,284,574	(\$2,140,114)	6,346,348
Driscoll Children's Health Plan	(\$12,183,729)	(\$13,787,720)	(\$15,618,528)	(\$5,876,381)	(1,098,497)
El Paso First Health Plans, Inc.	\$1,284,938	\$4,145,851	\$2,614,884	(\$1,588,473)	873,746
Fresenius Health Plans of Texas Inc.	\$8,361	\$8,213	\$7,813	(\$2,710)	(3,438)
Health Care Service Corp.	(\$513,189,533)	(\$428,900,917)	(\$289,584,231)	\$4,384,609	(45,212,044)
Healthspring Life & Health Ins. Co., Inc.	\$28,475,623	\$10,764,924	\$36,814,824	(\$4,749,366)	(1,145,033)
Humana Health Plan of Texas, Inc.	(\$34,008,035)	(\$57,600,309)	(\$86,449,355)	(\$13,202,571)	(15,676,955)
Humana Health Plan, Inc.	\$0	\$0	\$0	(\$14,775,955)	(3,406,940)
K S Plan Administrators, LLC	\$3,391,473	\$7,440,679	\$11,540,139	(\$2,509,992)	(881,593)
Memorial Hermann Health Plan, Inc.	(\$7,125,171)	(\$6,267,997)	(\$8,250,706)	(\$2,283,489)	(5,059,429)
Molina Healthcare of Texas, Inc.	(\$2,626,837)	(\$13,544,234)	(\$12,278,283)	(\$10,064,244)	45,553,533
Parkland Community Health Plan, Inc.	\$668,587	\$207,962	(\$13,544,915)	\$337,949	3,760,895
Physicians Health Choice of Texas, LLC	(\$990,703)	\$2,537,326	\$4,436,518	(\$6,187,431)	(5,656,737)
Scott & White Health Plan	(\$13,844,196)	(\$8,905,666)	(\$12,184,024)	(\$4,858,631)	(14,156,216)
Selectcare Health Plans, Inc.	(\$34,439)	\$98,927	\$706,313	(\$563,585)	(324,017)
SelectCare of Texas, L.L.C.	(\$2,349,113)	\$406,339	\$9,589,353	(\$8,019,654)	(630,613)
Sendero Health Plans, Inc.	(\$2,362,727)	(\$1,929,207)	(\$4,791,301)	(\$2,306,023)	(2,024,739)
Seton Health Plan, Inc.	(\$483,902)	(\$124,847)	\$1,511,817	\$492,559	1,717,152
SHA, L.L.C.	(\$1,971,468)	(\$4,239,035)	(\$1,170,810)	(\$10,695,946)	(20,639,256)
Superior Healthplan Community Solutions, Inc.	\$0	\$0	\$0	\$0	0
Superior Healthplan, Inc.	(\$18,692,351)	\$283,166	\$13,642,122	(\$30,121,572)	(7,666,771)
Texas Children's Health Plan, Inc.	(\$445,180)	\$17,215,089	\$15,700,597	(\$6,727,416)	(15,464,100)
Today's Options of Texas, Inc.	(\$788)	(\$1,200)	(\$1,652)	(\$114,025)	(62,734)
Prominence HealthFirst of Texas	(\$863,908)	(\$1,280,033)	(\$2,618,254)	(\$737,095)	(1,655,372)
UNICARE Health Plans of Texas, Inc.	\$0	\$0	\$0	\$0	0
UnitedHealthcare Benefits of Texas, Inc.	\$19,254,303	\$56,931,976	\$84,518,165	(\$24,650,777)	8,476,472
Unitedhealthcare Community Plan of Texas, LLC	\$31,308,975	\$43,827,919	\$73,419,627	(\$21,346,244)	14,358,732
Unitedhealthcare of Texas, Inc.	\$1,403,149	\$400,092	(\$1,062,269)	\$686,446	2,520,313
UTMB Health Plans, Inc.	\$130,779	\$217,013	\$306,244	\$94,759	138,530
Allegian (Valley Baptist) Insurance Co.	\$211,839	\$1,140,061	\$2,016,602	(\$271,931)	(1,430,235)
Vista Health Plan, Inc.	(\$244,675)	(\$416,185)	(\$609,001)	(\$224,831)	(531,590)
Wellcare of Texas, Inc.	\$1,005,715	\$575,396	\$2,132,451	(\$3,495,598)	(678,858)
TOTAL BASIC SERVICE	(\$491,292,587)	(\$318,320,264)	(\$77,563,129)	(\$170,232,551)	(8,547,046)

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	422,489	428,886	437,010	454,322	459,770
Aetna Health Inc.	135,955	52,183	51,662	57,014	57,552
Aetna Better Health of Texas, Inc.	0	83,976	83,516	82,762	84,724
Amerigroup Texas, Inc.	685,057	693,772	688,065	687,393	694,715
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,652	7,691	7,668	23,965	24,364
Cigna Healthcare of Texas, Inc.	11,575	12,004	11,891	15,640	15,253
Community First Health Plans, Inc.	132,809	135,113	136,271	139,431	139,545
Community Health Choice, Inc.	291,839	293,515	294,551	355,465	363,179
Cook Children's Health Plan	115,366	118,162	120,587	118,188	119,964
Driscoll Children's Health Plan	136,422	140,343	144,010	144,538	148,199
El Paso First Health Plans, Inc.	73,112	74,525	75,584	76,238	77,394
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	579,710	515,994	475,676	542,112	502,515
Healthspring Life & Health Ins. Co., Inc.	158,292	158,912	161,162	168,584	165,403
Humana Health Plan of Texas, Inc.	391,592	379,969	372,413	233,334	234,080
Humana Health Plan, Inc.	0	0	0	103,657	104,682
K S Plan Administrators, LLC	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	3,638	2,702	3,686	9,668	10,139
Molina Healthcare of Texas, Inc.	231,057	227,172	225,201	346,059	334,951
Parkland Community Health Plan, Inc.	206,449	206,575	207,893	200,269	202,028
Physicians Health Choice of Texas, LLC	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	179,377	179,411	182,163	169,442	168,926
Selectcare Health Plans, Inc.	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	19,641	20,343	20,360	38,583	37,263
Seton Health Plan, Inc.	25,801	25,988	25,906	26,193	26,901
SHA, L.L.C.	153,597	157,758	158,151	170,841	171,524
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	462,915	468,618	467,292	454,968	454,798
Texas Children's Health Plan, Inc.	374,869	384,603	391,746	387,897	393,909
Today's Options of Texas, Inc.	0	0	0	160	215
Prominence HealthFirst of Texas	435	462	499	1,221	4,769
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	202,232	203,386	205,046	210,546	211,265
Unitedhealthcare Community Plan of Texas, LLC	236,282	237,932	241,299	241,003	249,177
Unitedhealthcare of Texas, Inc.	5,948	6,757	9,486	18,405	19,173
UTMB Health Plans, Inc.	286	278	271	266	261
Allegian (Valley Baptist) Insurance Co.	13,587	13,703	13,676	22,978	27,200
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	47,567	45,711	46,818
TOTAL BASIC SERVICE	5,381,388	5,354,434	5,384,679	5,674,953	5,830,832

INCOME STATEMENT DATA
SECOND QUARTER 2016
CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	1,264,550	1,280,987	1,298,693	1,346,059	1,361,854
Aetna Health Inc.	422,595	310,211	154,869	169,946	172,620
Aetna Better Health of Texas, Inc.	0	83,976	248,027	248,348	249,966
Amerigroup Texas, Inc.	2,052,801	2,063,599	2,080,911	2,054,321	2,082,444
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	(337)	46,458	24,098	63,716	69,358
Cigna Healthcare of Texas, Inc.	34,743	35,607	35,830	45,383	45,243
Community First Health Plans, Inc.	398,956	402,478	406,466	415,522	418,208
Community Health Choice, Inc.	906,192	899,745	899,361	1,054,279	1,085,770
Cook Children's Health Plan	357,618	362,829	367,132	361,934	368,191
Driscoll Children's Health Plan	(666,348)	432,792	439,715	446,641	455,174
El Paso First Health Plans, Inc.	218,378	221,860	225,708	227,630	230,364
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,756,880	1,599,517	1,457,982	1,576,651	1,552,872
Healthspring Life & Health Ins. Co., Inc.	474,332	476,456	480,865	509,329	499,093
Humana Health Plan of Texas, Inc.	1,183,710	1,143,979	1,116,046	701,208	677,723
Humana Health Plan, Inc.	0	0	0	309,929	313,087
K S Plan Administrators, LLC	88,416	89,172	89,818	90,679	(90,679)
Memorial Hermann Health Plan, Inc.	9,716	9,158	10,683	28,416	29,700
Molina Healthcare of Texas, Inc.	701,272	683,361	676,408	965,939	1,013,400
Parkland Community Health Plan, Inc.	619,049	619,651	619,655	607,933	599,872
Physicians Health Choice of Texas, LLC	82,181	82,372	82,984	87,627	89,060
Scott & White Health Plan	535,223	534,504	546,300	513,750	505,983
Selectcare Health Plans, Inc.	11,702	11,480	11,123	9,445	9,192
SelectCare of Texas, L.L.C.	188,053	187,937	188,636	196,330	195,924
Sendero Health Plans, Inc.	60,486	67,487	57,986	106,441	111,892
Seton Health Plan, Inc.	76,735	77,545	77,504	77,556	79,730
SHA, L.L.C.	460,628	464,934	471,752	505,314	512,812
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	1,392,183	1,409,775	1,414,312	1,377,167	1,370,733
Texas Children's Health Plan, Inc.	1,158,373	1,173,345	1,188,168	1,189,757	1,203,035
Today's Options of Texas, Inc.	0	0	0	464	602
Prominence HealthFirst of Texas	1,301	1,373	1,466	7,037	19,125
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	606,139	609,444	613,230	631,172	633,079
Unitedhealthcare Community Plan of Texas, LLC	719,660	722,708	729,034	730,181	745,780
Unitedhealthcare of Texas, Inc.	15,229	19,523	26,213	54,443	57,431
UTMB Health Plans, Inc.	873	844	819	804	787
Allegian (Valley Baptist) Insurance Co.	42,794	37,836	47,264	67,753	75,796
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	129,535	136,625	141,598	136,444	139,381
TOTAL BASIC SERVICE	15,303,618	16,299,568	16,230,656	16,915,548	16,884,602

INCOME STATEMENT DATA

SECOND QUARTER 2016

CUMULATIVE MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	2,520,990	3,801,977	5,100,670	1,346,059	2,707,913
Aetna Health Inc.	832,292	1,142,503	1,297,372	169,946	342,566
Aetna Better Health of Texas, Inc.	0	83,976	332,003	248,348	498,314
Amerigroup Texas, Inc.	4,104,897	6,168,496	8,249,407	2,054,321	4,136,765
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	23,033	69,491	93,589	63,716	133,074
Cigna Healthcare of Texas, Inc.	69,114	104,721	140,551	45,383	90,626
Community First Health Plans, Inc.	798,136	1,200,614	1,607,080	415,522	833,730
Community Health Choice, Inc.	1,761,559	2,661,304	3,560,665	1,054,279	2,140,049
Cook Children's Health Plan	717,330	1,080,159	1,447,291	361,934	730,125
Driscoll Children's Health Plan	844,132	1,276,924	1,716,639	446,641	901,815
El Paso First Health Plans, Inc.	437,417	659,277	884,985	227,630	457,994
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	3,156,344	4,755,861	6,213,843	1,576,651	3,129,523
Healthspring Life & Health Ins. Co., Inc.	935,783	1,412,239	1,893,104	509,329	1,008,422
Humana Health Plan of Texas, Inc.	2,332,233	3,476,212	4,592,258	701,208	1,378,931
Humana Health Plan, Inc.	0	0	0	309,929	623,016
K S Plan Administrators, LLC	175,971	265,143	354,961	90,679	0
Memorial Hermann Health Plan, Inc.	17,528	26,686	37,369	28,416	58,116
Molina Healthcare of Texas, Inc.	1,373,806	2,057,167	2,733,575	965,939	1,979,339
Parkland Community Health Plan, Inc.	1,248,734	1,868,385	2,488,040	607,933	1,207,805
Physicians Health Choice of Texas, LLC	164,457	246,829	329,813	87,627	176,687
Scott & White Health Plan	1,048,597	1,583,101	2,129,401	513,750	1,019,733
Selectcare Health Plans, Inc.	23,606	35,086	46,209	9,445	18,637
SelectCare of Texas, L.L.C.	376,579	564,516	753,152	196,330	392,254
Sendero Health Plans, Inc.	118,024	185,511	243,497	106,441	218,333
Seton Health Plan, Inc.	152,452	229,997	307,501	77,556	157,286
SHA, L.L.C.	920,055	1,384,989	1,856,741	505,314	1,018,126
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	2,745,495	4,155,270	5,569,582	1,377,167	2,747,900
Texas Children's Health Plan, Inc.	2,327,619	3,500,964	4,689,132	1,189,757	2,392,792
Today's Options of Texas, Inc.	0	0	0	464	1,066
Prominence HealthFirst of Texas	2,580	3,953	5,419	7,037	26,162
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,210,002	1,819,446	2,432,676	631,172	1,264,251
Unitedhealthcare Community Plan of Texas, LLC	1,424,015	2,146,723	2,875,757	730,181	1,475,961
Unitedhealthcare of Texas, Inc.	26,928	46,451	72,664	54,443	111,874
UTMB Health Plans, Inc.	1,766	2,610	3,429	804	1,591
Allegian (Valley Baptist) Insurance Co.	81,521	119,357	166,621	67,753	143,549
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	252,451	389,076	530,674	136,444	275,825
TOTAL BASIC SERVICE	32,225,446	48,525,014	64,755,670	16,915,548	33,800,150

INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	37,454	36,332	35,581	33,153	32,440
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	11,547	11,975	11,861	10,581	10,451
Community First Health Plans, Inc.	5,143	5,167	5,094	5,103	5,062
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	9,546	10,071	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	18,942	19,933	23,481	26,934	27,809
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	176,022	172,686	172,542	166,504	174,433
Humana Health Plan, Inc.	181,263	181,717	183,999	178,172	176,046
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	5,790	1,310	2,100	3,743	4,117
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	84,354	84,826	87,482	85,942	85,239
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	8,459	8,565	8,557	8,518	8,428
SHA, L.L.C.	44,919	49,148	48,352	48,462	48,244
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	56,733	58,885	58,771	59,742	60,444
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	10	11
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	3	2	2	2	2
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	5,941	6,750	9,479	18,399	19,167
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	11,364	11,488	11,488	14,582	18,736
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	657,480	658,855	658,789	659,847	670,629

INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	(109,080)	109,080	768,288	99,581	98,456
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	(35,517)	35,517	35,717	31,787	31,440
Community First Health Plans, Inc.	(15,470)	15,470	15,191	15,252	15,279
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	(29,677)	29,677	(86,059)	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(58,632)	58,632	64,781	79,134	82,766
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	(523,068)	523,068	513,336	503,524	502,581
Humana Health Plan, Inc.	(542,815)	542,815	550,394	531,486	527,470
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	(5,049)	5,049	6,164	11,405	11,736
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	506,082	(506,082)	1,022,149	259,365	256,530
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	(25,499)	25,499	25,555	25,266	25,344
SHA, L.L.C.	(138,908)	138,908	143,901	145,773	145,427
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	(176,267)	176,267	177,694	176,361	181,763
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	20	33
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	(2)	2	6	6	6
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	(19,502)	19,502	26,192	54,425	57,413
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	(31,217)	31,217	40,697	43,660	49,882
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(1,204,621)	1,204,621	3,304,006	1,977,045	1,986,126

INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	240,230	349,310	1,117,598	99,581	198,037
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	68,941	104,458	140,175	31,787	63,227
Community First Health Plans, Inc.	31,336	46,806	61,997	15,252	30,531
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	56,382	86,059	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	109,272	167,904	232,685	79,134	161,900
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	1,068,794	1,591,862	2,105,198	503,524	1,006,105
Humana Health Plan, Inc.	1,096,547	1,639,362	2,189,756	531,486	1,058,956
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	9,878	14,927	21,091	11,405	23,141
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	506,082	0	1,022,149	259,365	515,895
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	50,052	75,551	101,106	25,266	50,610
SHA, L.L.C.	270,523	409,431	553,332	145,773	291,200
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	339,486	515,753	693,447	176,361	358,124
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	20	53
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,189	1,191	1,197	6	12
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	26,886	46,388	72,580	54,425	111,838
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	68,918	100,135	140,832	43,660	93,542
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,944,516	5,149,137	8,453,143	1,977,045	3,963,171

INCOME STATEMENT DATA

SECOND QUARTER 2016

MEDICARE ENDING ENROLLMENT (BASIC) - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	15,727	15,851	16,081	23,861	25,112
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	105,123	105,772	108,040	115,623	112,491
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	13,625	18,706	17,974	17,616	16,582
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	28,143	28,360	28,365	28,879	28,926
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	7,524	11,115	9,918	9,968	9,006
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	170,142	179,804	180,378	195,947	192,117

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE ENDING ENROLLMENT (ADVANTAGE) - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	52,832	55,500	58,178	65,298	67,376
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	43,129	47,053	46,450	46,212	46,004
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	71	72	91	246	251
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	89,735	101,114	102,116	0	0
Humana Health Plan, Inc.	0	0	0	103,657	104,682
K S Plan Administrators, LLC	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	1,304	1,384	1,551	3,907	3,989
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	3,225	3,181	3,163	3,076	3,024
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	1,413	892	840	774	832
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	160	215
Prominence HealthFirst of Texas	435	462	499	1,221	1,342
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	200,866	202,054	203,735	209,464	210,224
Unitedhealthcare Community Plan of Texas, LLC	32,869	34,974	34,092	35,026	36,237
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	1,825	1,846	1,869	1,984	2,156
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	47,567	45,711	46,818
TOTAL BASIC SERVICE	551,108	572,233	624,522	644,836	803,326

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE ENDING ENROLLMENT (PART D) - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA

SECOND QUARTER 2016

MEDICARE (BASIC) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	57,009	34,987	48,071	70,365	74,164
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	315,416	316,628	321,451	349,048	340,441
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	34,694	52,335	55,565	54,426	50,663
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	84,060	84,884	85,095	86,567	86,615
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	15,596	31,504	31,632	31,669	27,943
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	506,775	520,338	541,814	592,075	579,826

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE (PART D) MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA
SECOND QUARTER 2016

MEDICARE (BASIC) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	96,716	131,703	179,774	70,365	144,529
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	630,856	947,484	1,268,935	349,048	689,489
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	54,214	106,549	162,114	54,426	105,089
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	167,229	252,113	337,208	86,567	173,182
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	15,611	47,115	78,747	31,669	59,612
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	964,626	1,484,964	2,026,778	592,075	1,171,901

INCOME STATEMENT DATA
SECOND QUARTER 2016

MEDICARE (ADVANTAGE) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	305,398	469,435	640,915	193,884	393,778
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	232,759	370,418	511,530	139,489	277,647
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	211	626	875	732	1,488
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	532,209	888,682	1,194,175	0	0
Humana Health Plan, Inc.	0	0	0	309,929	623,016
K S Plan Administrators, LLC	175,971	265,143	354,961	90,679	0
Memorial Hermann Health Plan, Inc.	7,535	11,590	16,023	11,605	23,484
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	164,457	246,829	329,813	87,627	176,687
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	23,606	35,086	46,209	9,445	18,637
SelectCare of Texas, L.L.C.	376,579	564,516	753,152	196,330	392,254
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	19,517	29,095	38,587	9,373	18,483
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	13,373	16,347	18,892	2,331	4,730
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	464	1,066
Prominence HealthFirst of Texas	2,580	3,953	5,419	3,679	7,621
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,200,560	1,806,025	2,415,325	627,966	1,257,937
Unitedhealthcare Community Plan of Texas, LLC	187,805	289,734	392,806	104,748	212,105
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	10,728	16,240	21,808	5,891	12,183
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	252,451	389,076	530,674	136,444	275,825
TOTAL BASIC SERVICE	3,505,739	5,402,795	7,271,164	1,930,616	3,696,941

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE (PART D) MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	0	0	0	0	0

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	369,657	373,386	378,832	389,024	392,394
Aetna Health Inc.	74,437	0	0	0	0
Aetna Better Health of Texas, Inc.	0	75,063	74,657	73,533	74,626
Amerigroup Texas, Inc.	587,272	588,264	582,333	579,451	583,617
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	6,767	6,693	7,194	6,598	6,357
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	109,041	110,477	111,871	110,131	110,048
Community Health Choice, Inc.	226,065	230,890	233,885	230,742	234,391
Cook Children's Health Plan	95,133	96,740	99,099	96,671	98,270
Driscoll Children's Health Plan	130,236	133,810	137,460	137,810	141,092
El Paso First Health Plans, Inc.	63,566	64,454	65,524	65,704	66,585
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	30,924	31,118	30,920	31,149	31,530
Healthspring Life & Health Ins. Co., Inc.	53,169	53,140	53,122	52,961	52,912
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	141,662	144,828	150,045	149,242	156,635
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	195,058	188,827	190,038	189,477	190,445
Parkland Community Health Plan, Inc.	182,445	181,167	182,139	175,935	174,763
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	42,012	42,610	43,923	43,809	45,019
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	11,774	11,798	12,198	12,481	12,905
Seton Health Plan, Inc.	17,342	17,423	17,349	17,675	18,473
SHA, L.L.C.	93,643	93,951	95,530	95,769	96,963
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	419,641	422,719	423,838	417,558	416,955
Texas Children's Health Plan, Inc.	318,136	325,718	332,975	328,155	333,465
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	192,382	191,695	196,182	194,917	201,918
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,360,362	3,384,771	3,419,114	3,398,792	3,439,363

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	(1,116,951)	1,116,951	1,127,212	1,152,175	1,161,960
Aetna Health Inc.	(149,108)	149,108	(595,879)	0	0
Aetna Better Health of Texas, Inc.	(75,063)	75,063	221,755	221,189	220,481
Amerigroup Texas, Inc.	(1,755,416)	1,755,416	1,762,609	1,735,514	1,751,194
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	41,637	(41,637)	89,146	0	39,380
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	(329,649)	329,649	333,574	331,416	329,521
Community Health Choice, Inc.	(712,617)	712,617	721,987	718,590	725,184
Cook Children's Health Plan	(299,162)	299,162	301,965	0	600,657
Driscoll Children's Health Plan	(413,581)	413,581	420,035	426,926	434,161
El Paso First Health Plans, Inc.	(192,183)	192,183	195,547	196,825	198,387
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(93,000)	93,000	93,148	93,301	94,204
Healthspring Life & Health Ins. Co., Inc.	(159,828)	159,828	159,414	160,281	158,652
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	(327,487)	327,487	592,055	397,538	460,433
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	(574,031)	574,031	570,770	570,403	572,753
Parkland Community Health Plan, Inc.	(545,019)	545,019	542,861	532,964	519,898
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	249,734	(249,734)	506,447	130,792	133,123
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(35,816)	35,816	36,933	37,036	38,929
Seton Health Plan, Inc.	(52,046)	52,046	51,949	52,290	54,386
SHA, L.L.C.	(282,396)	282,396	285,079	287,044	288,754
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	(1,272,851)	1,272,851	1,279,985	1,265,674	1,257,031
Texas Children's Health Plan, Inc.	(997,078)	997,078	1,010,474	1,013,396	1,021,272
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	(586,020)	586,020	591,621	592,304	604,258
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(9,677,931)	9,677,931	10,298,687	9,915,658	10,664,618

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs

	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	2,215,592	3,332,543	4,459,755	1,152,175	2,314,135
Aetna Health Inc.	446,771	595,879	0	0	0
Aetna Better Health of Texas, Inc.	0	75,063	296,818	221,189	441,670
Amerigroup Texas, Inc.	3,551,077	5,306,493	7,069,102	1,735,514	3,486,708
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	41,637	0	89,146	0	39,380
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	658,086	987,735	1,321,309	331,416	660,937
Community Health Choice, Inc.	1,417,047	2,129,664	2,851,651	718,590	1,443,774
Cook Children's Health Plan	594,760	893,922	1,195,887	0	600,657
Driscoll Children's Health Plan	806,979	1,220,560	1,640,595	426,926	861,087
El Paso First Health Plans, Inc.	381,035	573,218	768,765	196,825	395,212
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	181,682	274,682	367,830	93,301	187,505
Healthspring Life & Health Ins. Co., Inc.	304,927	464,755	624,169	160,281	318,933
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	580,434	907,921	1,499,976	397,538	857,971
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	1,200,508	1,774,539	2,345,309	570,403	1,143,156
Parkland Community Health Plan, Inc.	1,104,544	1,649,563	2,192,424	532,964	1,052,862
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	249,734	0	506,447	130,792	263,915
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	73,417	109,233	146,166	37,036	75,965
Seton Health Plan, Inc.	102,400	154,446	206,395	52,290	106,676
SHA, L.L.C.	564,398	846,794	1,131,873	287,044	575,798
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	2,515,740	3,788,591	5,068,576	1,265,674	2,522,705
Texas Children's Health Plan, Inc.	1,988,133	2,985,211	3,995,685	1,013,396	2,034,668
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	1,168,522	1,754,542	2,346,163	592,304	1,196,562
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	20,147,423	29,825,354	40,124,041	9,915,658	20,580,276

INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	8,337	0	0	0	0
Aetna Better Health of Texas, Inc.	0	8,913	8,859	9,229	10,098
Amerigroup Texas, Inc.	54,656	58,455	59,282	61,730	65,094
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	814	926	383	17,121	17,756
Cigna Healthcare of Texas, Inc.	28	29	30	5,059	4,802
Community First Health Plans, Inc.	18,625	19,469	19,306	24,197	25,008
Community Health Choice, Inc.	65,774	63,817	60,725	123,229	124,101
Cook Children's Health Plan	20,233	21,422	21,488	21,517	21,694
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	10,060	10,534	10,809
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	524,844	464,943	421,275	484,029	443,176
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	103,558	93,820	85,530	55,501	49,069
Humana Health Plan, Inc.	30,798	28,425	25,897	32,845	29,495
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	75	8	35	2,018	2,033
Molina Healthcare of Texas, Inc.	22,374	19,639	17,189	138,966	127,924
Parkland Community Health Plan, Inc.	24,004	25,408	25,754	24,334	27,265
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	24,122	22,812	21,468	9,529	8,381
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	5,852	6,398	6,024	24,185	22,409
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	11,309	10,981	10,601	22,968	22,728
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	34,337	64,787	63,151	57,803	59,653
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	3,348	3,416
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	5	5	5	4	4
Unitedhealthcare Community Plan of Texas, LLC	11,031	11,263	11,025	11,060	11,022
Unitedhealthcare of Texas, Inc.	7	7	7	6	6
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	398	369	319	6,412	6,308
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	961,181	921,896	868,413	1,145,624	1,092,251

INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs

	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	(17,036)	17,036	(65,611)	0	0
Aetna Better Health of Texas, Inc.	(8,913)	8,913	26,272	27,159	29,485
Amerigroup Texas, Inc.	(170,524)	170,524	177,190	179,318	193,092
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	4,594	(4,594)	3,568	0	92,906
Cigna Healthcare of Texas, Inc.	(90)	90	113	13,596	13,803
Community First Health Plans, Inc.	(57,359)	57,359	57,671	68,854	73,408
Community Health Choice, Inc.	(187,128)	187,128	177,374	335,689	360,586
Cook Children's Health Plan	(63,667)	63,667	65,167	0	129,468
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	116,220	30,805	31,977
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	(1,447,876)	1,447,876	1,300,062	1,404,216	1,375,903
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	(282,572)	282,572	261,243	164,713	146,227
Humana Health Plan, Inc.	(86,487)	86,487	80,637	93,556	91,443
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	(54)	54	86	5,406	6,085
Molina Healthcare of Texas, Inc.	(56,995)	56,995	50,073	341,110	389,984
Parkland Community Health Plan, Inc.	(74,632)	74,632	76,794	74,969	79,974
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	121,556	(121,556)	254,595	33,456	25,706
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(25,099)	25,099	14,977	63,215	66,814
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	(32,581)	32,581	31,788	61,435	67,847
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	(133,341)	133,341	192,092	169,708	177,143
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	8,244	10,244
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	(15)	15	15	9	12
Unitedhealthcare Community Plan of Texas, LLC	(34,759)	34,759	34,341	33,129	34,165
Unitedhealthcare of Texas, Inc.	(21)	21	21	18	18
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	(1,107)	1,107	999	18,202	19,622
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(2,554,106)	2,554,106	2,855,687	3,126,807	3,415,912

INCOME STATEMENT DATA

SECOND QUARTER 2016

INDIVIDUAL MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	48,575	65,611	0	0	0
Aetna Better Health of Texas, Inc.	0	8,913	35,185	27,159	56,644
Amerigroup Texas, Inc.	321,061	491,585	668,775	179,318	372,410
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	4,594	0	3,568	0	92,906
Cigna Healthcare of Texas, Inc.	173	263	376	13,596	27,399
Community First Health Plans, Inc.	108,714	166,073	223,744	68,854	142,262
Community Health Choice, Inc.	344,512	531,640	709,014	335,689	696,275
Cook Children's Health Plan	122,570	186,237	251,404	0	129,468
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	116,220	30,805	62,782
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	2,865,390	4,313,266	5,613,328	1,404,216	2,780,119
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	602,467	885,039	1,146,282	164,713	310,940
Humana Health Plan, Inc.	189,222	275,709	356,346	93,556	184,999
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	115	169	255	5,406	11,491
Molina Healthcare of Texas, Inc.	119,084	176,079	226,152	341,110	731,094
Parkland Community Health Plan, Inc.	144,190	218,822	295,616	74,969	154,943
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	121,556	0	254,595	33,456	59,162
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	32,212	57,311	72,288	63,215	130,029
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	62,622	95,203	126,991	61,435	129,282
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	200,771	334,112	526,204	169,708	346,851
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	8,244	18,488
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	30	45	60	9	21
Unitedhealthcare Community Plan of Texas, LLC	67,688	102,447	136,788	33,129	67,294
Unitedhealthcare of Texas, Inc.	42	63	84	18	36
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	1,875	2,982	3,981	18,202	37,824
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	5,357,463	7,911,569	10,767,256	3,126,807	6,542,719

INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs

	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	649	624	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	6,186	6,533	6,550	6,728	7,107
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	2,015	2,147	2,138	1,917	1,949
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	8,850	9,304	8,688	8,645	9,056

**INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER MEMBER MONTHS - TEXAS**

BASIC SERVICE HMOs

	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	(1,769)	1,769	(7,447)	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	(19,211)	19,211	19,680	19,715	21,013
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	(6,572)	6,572	6,076	6,190	6,149
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(27,552)	27,552	18,309	25,905	27,162

INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER MEMBER MONTHS - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	5,678	7,447	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	37,153	56,364	76,044	19,715	40,728
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	12,395	18,967	25,043	6,190	12,339
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	55,226	82,778	101,087	25,905	53,067

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	37,454	36,332	35,581	33,153	32,440
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	237	348	383	16,463	17,137
Cigna Healthcare of Texas, Inc.	11,575	12,004	11,891	15,640	15,253
Community First Health Plans, Inc.	6,508	6,437	6,294	10,736	10,345
Community Health Choice, Inc.	39,758	35,421	33,612	96,626	99,158
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	548,786	484,876	444,756	510,963	470,985
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	301,857	278,855	270,297	233,334	234,080
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	2,334	1,318	2,135	5,761	6,150
Molina Healthcare of Texas, Inc.	16,883	14,177	11,930	133,513	122,230
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	109,222	108,441	109,875	96,754	94,981
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	5,852	6,398	6,024	24,185	22,409
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	52,511	56,408	55,240	67,480	66,816
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	9,689	8,659	7,601	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	3,427
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,366	1,332	1,311	1,082	1,041
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	5,948	6,757	9,486	18,405	19,173
UTMB Health Plans, Inc.	286	278	271	266	261
Allegian (Valley Baptist) Insurance Co.	11,762	11,857	11,807	20,994	25,044
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	1,162,028	1,069,898	1,018,494	1,285,355	1,240,930

INCOME STATEMENT DATA
SECOND QUARTER 2016

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	117,490	109,080	106,798	99,581	98,456
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	343	1,487	1,264	40,856	47,751
Cigna Healthcare of Texas, Inc.	34,743	35,607	35,830	45,383	45,243
Community First Health Plans, Inc.	19,671	19,174	18,454	29,422	31,631
Community Health Choice, Inc.	118,634	104,313	94,980	253,799	269,673
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,664,818	1,506,517	1,364,834	1,483,350	1,458,668
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	915,830	787,506	810,553	701,208	677,723
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	5,865	5,103	6,250	16,811	17,821
Molina Healthcare of Texas, Inc.	50,451	39,582	33,023	324,561	371,756
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	325,947	322,356	331,756	296,391	286,245
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	18,136	25,099	14,977	63,215	66,814
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	169,952	172,960	177,181	195,630	200,914
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	30,336	26,814	24,074	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	3,358	15,183
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	4,350	3,979	3,930	3,206	3,108
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	15,229	19,523	26,213	54,443	57,431
UTMB Health Plans, Inc.	873	844	819	804	787
Allegian (Valley Baptist) Insurance Co.	37,360	32,324	41,696	61,862	69,504
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,530,028	3,212,268	3,092,632	3,673,880	3,718,708

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT - TX

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	17,227	17,081	17,997	15,461	15,370
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	17,227	17,081	17,997	15,461	15,370

INCOME STATEMENT DATA

SECOND QUARTER 2016

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	51,366	51,129	53,273	45,992	45,980
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	51,366	51,129	53,273	45,992	45,980

INCOME STATEMENT DATA

SECOND QUARTER 2016

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CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	8,337	0	0	0	0
Aetna Better Health of Texas, Inc.	0	8,913	8,859	9,229	10,098
Amerigroup Texas, Inc.	54,656	58,455	59,282	61,730	65,094
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	577	578	592	658	619
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	17,260	18,199	18,106	18,564	19,152
Community Health Choice, Inc.	26,016	27,204	27,052	28,097	29,630
Cook Children's Health Plan	20,233	21,422	21,488	21,517	21,694
Driscoll Children's Health Plan	6,186	6,533	6,550	6,728	7,107
El Paso First Health Plans, Inc.	9,546	10,071	10,060	10,534	10,809
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	5,711	5,949	5,945	5,941	6,110
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	5,491	5,462	5,259	5,453	5,694
Parkland Community Health Plan, Inc.	24,004	25,408	25,754	24,334	27,265
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	2,015	2,147	2,138	1,917	1,949
Seton Health Plan, Inc.	8,459	8,565	8,557	8,518	8,428
SHA, L.L.C.	4,218	4,218	4,218	4,516	4,721
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	24,648	25,233	25,095	26,668	28,005
Texas Children's Health Plan, Inc.	56,733	58,885	58,771	59,742	60,444
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	11,031	11,263	11,025	11,060	11,022
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	285,121	298,505	298,751	305,206	317,841

INCOME STATEMENT DATA

SECOND QUARTER 2016

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	24,853	17,036	0	0	0
Aetna Better Health of Texas, Inc.	0	8,913	26,272	27,159	29,485
Amerigroup Texas, Inc.	162,319	170,524	177,190	179,318	193,092
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	169	3,254	1,841	1,910	1,689
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	51,643	53,655	54,438	54,684	57,056
Community Health Choice, Inc.	79,789	82,815	82,394	81,890	90,913
Cook Children's Health Plan	61,033	63,667	65,167	64,045	65,423
Driscoll Children's Health Plan	(67,666)	19,211	19,680	19,715	21,013
El Paso First Health Plans, Inc.	28,490	29,677	30,161	30,805	31,977
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	16,669	17,344	17,635	17,894	18,295
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	17,861	17,413	17,050	16,549	18,228
Parkland Community Health Plan, Inc.	72,011	74,632	76,794	74,969	79,974
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	6,451	6,572	6,076	6,190	6,149
Seton Health Plan, Inc.	25,135	25,499	25,555	25,266	25,344
SHA, L.L.C.	0	0	0	13,267	14,034
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	74,576	75,632	76,076	77,493	83,360
Texas Children's Health Plan, Inc.	171,408	176,267	177,694	176,361	181,763
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	34,316	34,759	34,341	33,129	34,165
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	759,057	876,870	888,364	900,644	951,960

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER ENDING ENROLLMENT - TEXAS**

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	34,635	35,797	34,933	33,917	31,813
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	34,635	35,797	34,933	33,917	31,813

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER MEMBER MONTHS - TEXAS**

BASIC SERVICE HMOs

	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	(107,559)	107,559	107,066	101,594	98,389
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	(107,559)	107,559	107,066	101,594	98,389

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER MEMBER MONTHS - YTD - TEXAS**

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	0	0	0	0	0
Aetna Health Inc.	0	0	0	0	0
Aetna Better Health of Texas, Inc.	0	0	0	0	0
Amerigroup Texas, Inc.	0	0	0	0	0
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	0	0	0	0	0
Community First Health Plans, Inc.	0	0	0	0	0
Community Health Choice, Inc.	0	0	0	0	0
Cook Children's Health Plan	0	0	0	0	0
Driscoll Children's Health Plan	0	0	0	0	0
El Paso First Health Plans, Inc.	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	0	0	0	0	0
Humana Health Plan, Inc.	0	0	0	0	0
K S Plan Administrators, LLC	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	207,581	315,140	422,206	101,594	199,983
Parkland Community Health Plan, Inc.	0	0	0	0	0
Physicians Health Choice of Texas, LLC	0	0	0	0	0
Scott & White Health Plan	0	0	0	0	0
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	0	0	0	0	0
Sendero Health Plans, Inc.	0	0	0	0	0
Seton Health Plan, Inc.	0	0	0	0	0
SHA, L.L.C.	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	0	0	0	0	0
Texas Children's Health Plan, Inc.	0	0	0	0	0
Today's Options of Texas, Inc.	0	0	0	0	0
Prominence HealthFirst of Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, LLC	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	0	0	0	0	0
UTMB Health Plans, Inc.	0	0	0	0	0
Allegian (Valley Baptist) Insurance Co.	0	0	0	0	0
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	207,581	315,140	422,206	101,594	199,983

INCOME STATEMENT DATA

SECOND QUARTER 2016

TOTAL ENDING ENROLLMENT less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	422,489	428,886	437,010	454,322	459,770
Aetna Health Inc.	135,955	52,183	51,662	57,014	57,552
Aetna Better Health of Texas, Inc.	0	83,976	83,516	82,762	84,724
Amerigroup Texas, Inc.	685,057	693,772	688,065	687,393	694,715
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	7,652	7,691	7,668	23,965	24,364
Cigna Healthcare of Texas, Inc.	11,575	12,004	11,891	15,640	15,253
Community First Health Plans, Inc.	132,809	135,113	136,271	139,431	139,545
Community Health Choice, Inc.	291,839	293,515	294,551	355,465	363,179
Cook Children's Health Plan	115,366	118,162	120,587	118,188	119,964
Driscoll Children's Health Plan	136,422	140,343	144,010	144,538	148,199
El Paso First Health Plans, Inc.	73,112	74,525	75,584	76,238	77,394
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	579,710	515,994	475,676	542,112	502,515
Healthspring Life & Health Ins. Co., Inc.	158,292	158,912	161,162	168,584	165,403
Humana Health Plan of Texas, Inc.	391,592	379,969	372,413	233,334	234,080
Humana Health Plan, Inc.	0	0	0	103,657	104,682
K S Plan Administrators, LLC	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	3,638	2,702	3,686	9,668	10,139
Molina Healthcare of Texas, Inc.	196,422	191,375	190,268	312,142	303,138
Parkland Community Health Plan, Inc.	206,449	206,575	207,893	200,269	202,028
Physicians Health Choice of Texas, LLC	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	179,377	179,411	182,163	169,442	168,926
Selectcare Health Plans, Inc.	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	19,641	20,343	20,360	38,583	37,263
Seton Health Plan, Inc.	25,801	25,988	25,906	26,193	26,901
SHA, L.L.C.	153,597	157,758	158,151	170,841	171,524
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	462,915	468,618	467,292	454,968	454,798
Texas Children's Health Plan, Inc.	374,869	384,603	391,746	387,897	393,909
Today's Options of Texas, Inc.	0	0	0	160	215
Prominence HealthFirst of Texas	435	462	499	1,221	4,769
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	202,232	203,386	205,046	210,546	211,265
Unitedhealthcare Community Plan of Texas, LLC	236,282	237,932	241,299	241,003	249,177
Unitedhealthcare of Texas, Inc.	5,948	6,757	9,486	18,405	19,173
UTMB Health Plans, Inc.	286	278	271	266	261
Allegian (Valley Baptist) Insurance Co.	13,587	13,703	13,676	22,978	27,200
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	0	0	47,567	45,711	46,818
TOTAL BASIC SERVICE	5,346,753	5,318,637	5,349,746	5,641,036	5,799,019

INCOME STATEMENT DATA

SECOND QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	1,264,550	1,280,987	1,298,693	1,346,059	1,361,854
Aetna Health Inc.	422,595	310,211	154,869	169,946	172,620
Aetna Better Health of Texas, Inc.	0	83,976	248,027	248,348	249,966
Amerigroup Texas, Inc.	2,052,801	2,063,599	2,080,911	2,054,321	2,082,444
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	(337)	46,458	24,098	63,716	69,358
Cigna Healthcare of Texas, Inc.	34,743	35,607	35,830	45,383	45,243
Community First Health Plans, Inc.	398,956	402,478	406,466	415,522	418,208
Community Health Choice, Inc.	906,192	899,745	899,361	1,054,279	1,085,770
Cook Children's Health Plan	357,618	362,829	367,132	361,934	368,191
Driscoll Children's Health Plan	(666,348)	432,792	439,715	446,641	455,174
El Paso First Health Plans, Inc.	218,378	221,860	225,708	227,630	230,364
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	1,756,880	1,599,517	1,457,982	1,576,651	1,552,872
Healthspring Life & Health Ins. Co., Inc.	474,332	476,456	480,865	509,329	499,093
Humana Health Plan of Texas, Inc.	1,183,710	1,143,979	1,116,046	701,208	677,723
Humana Health Plan, Inc.	0	0	0	309,929	313,087
K S Plan Administrators, LLC	88,416	89,172	89,818	90,679	(90,679)
Memorial Hermann Health Plan, Inc.	9,716	9,158	10,683	28,416	29,700
Molina Healthcare of Texas, Inc.	808,831	575,802	569,342	864,345	915,011
Parkland Community Health Plan, Inc.	619,049	619,651	619,655	607,933	599,872
Physicians Health Choice of Texas, LLC	82,181	82,372	82,984	87,627	89,060
Scott & White Health Plan	535,223	534,504	546,300	513,750	505,983
Selectcare Health Plans, Inc.	11,702	11,480	11,123	9,445	9,192
SelectCare of Texas, L.L.C.	188,053	187,937	188,636	196,330	195,924
Sendero Health Plans, Inc.	60,486	67,487	57,986	106,441	111,892
Seton Health Plan, Inc.	76,735	77,545	77,504	77,556	79,730
SHA, L.L.C.	460,628	464,934	471,752	505,314	512,812
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	1,392,183	1,409,775	1,414,312	1,377,167	1,370,733
Texas Children's Health Plan, Inc.	1,158,373	1,173,345	1,188,168	1,189,757	1,203,035
Today's Options of Texas, Inc.	0	0	0	464	602
Prominence HealthFirst of Texas	1,301	1,373	1,466	7,037	19,125
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	606,139	609,444	613,230	631,172	633,079
Unitedhealthcare Community Plan of Texas, LLC	719,660	722,708	729,034	730,181	745,780
Unitedhealthcare of Texas, Inc.	15,229	19,523	26,213	54,443	57,431
UTMB Health Plans, Inc.	873	844	819	804	787
Allegian (Valley Baptist) Insurance Co.	42,794	37,836	47,264	67,753	75,796
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	129,535	136,625	141,598	136,444	139,381
TOTAL BASIC SERVICE	15,411,177	16,192,009	16,123,590	16,813,954	16,786,213

INCOME STATEMENT DATA

SECOND QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD - TEXAS

BASIC SERVICE HMOs	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	2,520,990	3,801,977	5,100,670	1,346,059	2,707,913
Aetna Health Inc.	832,292	1,142,503	1,297,372	169,946	342,566
Aetna Better Health of Texas, Inc.	0	83,976	332,003	248,348	498,314
Amerigroup Texas, Inc.	4,104,897	6,168,496	8,249,407	2,054,321	4,136,765
Arcadian Health Plan, Inc.	0	0	0	0	0
Humana Regional Health Plan, Inc.	0	0	0	0	0
BCBSTX Government Programs HMO	0	0	0	0	0
Bravo Health Texas, Inc.	0	0	0	0	0
CHRISTUS Health Plan	23,033	69,491	93,589	63,716	133,074
Cigna Healthcare of Texas, Inc.	69,114	104,721	140,551	45,383	90,626
Community First Health Plans, Inc.	798,136	1,200,614	1,607,080	415,522	833,730
Community Health Choice, Inc.	1,761,559	2,661,304	3,560,665	1,054,279	2,140,049
Cook Children's Health Plan	717,330	1,080,159	1,447,291	361,934	730,125
Driscoll Children's Health Plan	844,132	1,276,924	1,716,639	446,641	901,815
El Paso First Health Plans, Inc.	437,417	659,277	884,985	227,630	457,994
Fresenius Health Plans of Texas Inc.	0	0	0	0	0
Health Care Service Corp.	3,156,344	4,755,861	6,213,843	1,576,651	3,129,523
Healthspring Life & Health Ins. Co., Inc.	935,783	1,412,239	1,893,104	509,329	1,008,422
Humana Health Plan of Texas, Inc.	2,332,233	3,476,212	4,592,258	701,208	1,378,931
Humana Health Plan, Inc.	0	0	0	309,929	623,016
K S Plan Administrators, LLC	175,971	265,143	354,961	90,679	0
Memorial Hermann Health Plan, Inc.	17,528	26,686	37,369	28,416	58,116
Molina Healthcare of Texas, Inc.	1,166,225	1,742,027	2,311,369	864,345	1,779,356
Parkland Community Health Plan, Inc.	1,248,734	1,868,385	2,488,040	607,933	1,207,805
Physicians Health Choice of Texas, LLC	164,457	246,829	329,813	87,627	176,687
Scott & White Health Plan	1,048,597	1,583,101	2,129,401	513,750	1,019,733
Selectcare Health Plans, Inc.	23,606	35,086	46,209	9,445	18,637
SelectCare of Texas, L.L.C.	376,579	564,516	753,152	196,330	392,254
Sendero Health Plans, Inc.	118,024	185,511	243,497	106,441	218,333
Seton Health Plan, Inc.	152,452	229,997	307,501	77,556	157,286
SHA, L.L.C.	920,055	1,384,989	1,856,741	505,314	1,018,126
Superior Healthplan Community Solutions, Inc.	0	0	0	0	0
Superior Healthplan, Inc.	2,745,495	4,155,270	5,569,582	1,377,167	2,747,900
Texas Children's Health Plan, Inc.	2,327,619	3,500,964	4,689,132	1,189,757	2,392,792
Today's Options of Texas, Inc.	0	0	0	464	1,066
Prominence HealthFirst of Texas	2,580	3,953	5,419	7,037	26,162
UNICARE Health Plans of Texas, Inc.	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	1,210,002	1,819,446	2,432,676	631,172	1,264,251
Unitedhealthcare Community Plan of Texas, LLC	1,424,015	2,146,723	2,875,757	730,181	1,475,961
Unitedhealthcare of Texas, Inc.	26,928	46,451	72,664	54,443	111,874
UTMB Health Plans, Inc.	1,766	2,610	3,429	804	1,591
Allegian (Valley Baptist) Insurance Co.	81,521	119,357	166,621	67,753	143,549
Vista Health Plan, Inc.	0	0	0	0	0
Wellcare of Texas, Inc.	252,451	389,076	530,674	136,444	275,825
TOTAL BASIC SERVICE	32,017,865	48,209,874	64,333,464	16,813,954	33,600,167