

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
BASIC SERVICE
SECOND QUARTER 2006**

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BASIC SERVICE
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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 F0606Q.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-	68775	95040	0304	Aet Healthcare Plan, Inc.- Canceled	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio							
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Christi	El Paso	Dallas							
28-	05303	95879	0671	Amcare Health Plans of Texas, Inc.-	06/29/89	Consolidated	Austin,San Antonio	Dallas	El Paso	Houston									
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin									
28-	94692	95594	1121	Amil International (Texas), Inc.- Con	02/10/97	Austin*													
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Austin	El Paso	Texas	Washington	Arizona								
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, In	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	94539	95326		Comprehensive Health Services of T	02/23/96	San Antonio*													
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-	95997	10134	3387	Elder Health Texas, Inc.	04/04/05	Consolidated	Corpus Christi	El Paso	Houston	San Antonio	Texas								
28-	95598	11141		Evercare of Texas, LLC	08/09/01	Houston*													
28-	96106	12597	3744	Fidelis SecureCare of Texas Inc.	06/30/06	Consolidated													
28-	94477	95415	0769	Great-West Healthcare of Texas.	08/23/96	Consolidated	Austin	Dallas	Houston										
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Chris	Dallas,Ft Wo	East Texas,T	El Paso	Houston	Midland	Rio Grande	San Angelo	San Antonio
28-	94622	95461	1180	Healthplan of Texas, Inc.- Canceled	09/18/96	Tyler*													
28-	93827	95024	0119	Humana Health Plan of Texas, In	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin									
28-	95884	12174		Legacy Health Solutions, Inc.	09/08/04	San Angelo*													
29-	94612	95309		Mercy Health Plans of Missouri, I	08/30/96	Consolidated	Laredo												
28-	94746	95682		MetroWest Health Plan, Inc.- Temp	09/12/97	Dallas,Ft W*													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated													
28-	05871	95174	0466	Pacificare of Texas, Inc.	05/13/86	Consolidated	Dallas	Houston	San Antonio	Austin									
28-	94578	95414		Parkland Community Health Plan	08/23/96	Northeast TX*													
28-	95721	11494		PSO Health Service, LLC	08/14/02	Consolidated	Austin	Corpus Christi											
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													
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
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									
28-	94703	95647		Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock									
28-	94570	95329		Texas Children's Health Plan, Inc	02/21/96	Houston*													
28-	94340	95139		Texas Health Choice, L.C.	02/10/95	Consolidated													
28-	95786	11593	3477	Texas Healthspring I, LLC	04/01/03	Houston*													
28-	94585	95420		Unicare Healthcare Plan of Texas	08/29/96	Houston*													
28-	05925	95765	0707	United Healthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San Antonio	Dallas	Houston,Corpus Christi										
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	95270	95801		Valley Baptist Health Plan, Inc.	08/05/98	Harlingen*													
28-	96042	12346		Valley Baptist Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													

*Only operates in one service area

Health Maintenance Organizations - Operations by Areas

As of 06/30/06

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Elder Health Texas, Inc.	Fidelis SecureCare of Texas Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	0	822,704	0	1,208,411	59,758	189,019	134,098	56,527	0	23,667	3,043,755
Tot. Member Months (YTD)	0	1,677,268	0	2,415,238	99,541	376,844	269,060	106,147	0	48,353	6,093,437
Jun 05/Tot. Member Months (YTD)	0	1,794,730	0	2,377,453	1,652	423,550	254,439	0	0	62,607	6,236,748
Medicare Months (CP)	0	4,279	0	17,274	31,206	0	0	3,965	0	0	0
Medicare Months (YTD)	0	7,604	0	41,762	51,595	0	0	6,883	0	0	0
Medicaid Months (CP)	0	0	0	1,021,416	0	0	105,584	0	0	0	0
Medicaid Months (YTD)	0	0	0	2,078,947	0	0	209,026	0	0	0	0
Enrollment											
Group	0	248,497	0	32,758	0	63,076	534	0	0	7,871	217,825
Medicare Basic	0	1,577	0	5,581	12,046	0	0	1,363	0	0	0
Medicare Part D	0	0	0	5,581	11,296	0	0	19,247	0	0	0
Medicaid	0	0	0	341,399	0	0	35,550	0	0	0	0
Individual	0	0	0	0	0	84	0	0	0	0	0
Other	0	0	0	0	0	0	8,813	0	0	0	0
Total Membrs Jun 06	0	269,768	0	385,319	23,342	63,160	44,897	20,610	0	7,871	1,014,265
% Share in each market											
Total Members Jun 05	0	294,472	0	400,770	568	69,552	43,508	0	0	9,458	1,044,242
% Share in each market											
O/P encounters											
Tot Physician (P7 C7 L8)	0	1,824,293	0	1,046,368	59,671	128,645	0	5,293	0	22,655	383,077
Tot Non-Physician (P7 C8 L8)	0	0	0	471,873	45,087	12,322	0	2,206	0	7,119	127,692
Total	0	1,824,293	0	1,518,241	104,758	140,967	0	7,499	0	29,774	510,769
Current Period											
Patient Days (no medicare)	0	18,458	0	56,046	0	4,588	0	0	0	356	17,480
Medicare Patient Days	0	525	0	1,873	3,409	0	0	(1,744)	0	0	0
Total Patient Days	0	18,983	0	57,919	3,409	4,588	0	(1,744)	0	356	17,480
Days/1000 (No medicare)	0	271	0	565	0	291	0	0	0	181	69
Medicare Days/1000	0	1,472	0	1,301	1,311	0	0	(5,278)	0	0	0
Year to Date											
Patient Days (no medicare)	0	37,849	0	111,077	0	9,154	0	0	0	855	28,086
Medicare Patient Days	0	933	0	3,142	3,899	0	0	1,087	0	0	0
Total Patient Days	0	38,782	0	114,219	3,899	9,154	0	1,087	0	855	28,086
Days/1000 (No medicare)	0	272	0	562	0	291	0	0	0	212	55
Medicare Days/1000	0	1,472	0	903	907	0	0	1,895	0	0	0
Comm. Risk Prem (CP)	\$0	\$238,877,181	\$0	\$0	\$0	\$54,954,780	\$440,437	\$0	\$0	\$784,842	\$760,683,100
Comm. Risk Prem (YTD)	\$0	\$485,096,562	\$0	\$0	\$0	\$109,642,609	\$1,066,696	\$0	\$0	\$1,591,806	\$1,483,098,223
Medicare XVIII (CP)	\$0	\$2,159,044	\$0	\$15,388,381	\$23,014,084	\$0	\$0	\$8,447,804	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$6,007,697	\$0	\$56,801,036	\$37,518,872	\$0	\$0	\$17,534,177	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$196,645,405	\$0	\$0	\$17,918,821	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$406,588,562	\$0	\$0	\$35,327,562	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 06/30/06

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Elder Health Texas, Inc.	Fidelis SecureCare of Texas Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$6,155,108	\$0	\$0	\$1,718,549	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$16,123,949	\$0	\$0	\$3,589,930	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$241,036,225	\$0	\$218,188,884	\$23,014,084	\$54,954,780	\$20,077,807	\$8,447,804	\$0	\$784,842	\$760,683,100
Total Premium (YTD)	\$0	\$491,104,259	\$0	\$479,513,548	\$37,518,872	\$109,642,609	\$39,984,188	\$17,534,177	\$0	\$1,591,806	\$1,483,098,223
2004 Premium PMPM	\$0.00	\$233.73	\$0.00	\$159.94	\$0.00	\$228.16	\$101.58	\$0.00	\$0.00	\$22.74	\$0.00
2005 Premium PMPM	\$0.00	\$246.73	\$0.00	\$169.41	\$0.00	\$260.20	\$119.39	\$0.00	\$0.00	\$26.41	\$246.16
2006 Premium PMPM	\$0.00	\$270.35	\$0.00	\$177.78	\$589.39	\$276.92	\$137.24	\$682.68	\$0.00	\$28.25	\$272.35
ACTUAL PMPM '06 YTD											
Commercial Premium	\$0.00	\$290.54	\$0.00	\$0.00	\$0.00	\$290.95	\$232.19	\$0.00	\$0.00	\$32.92	\$243.39
Medicare Premium	\$0.00	\$790.07	\$0.00	\$1,360.11	\$727.18	\$0.00	\$0.00	\$2,547.46	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$195.57	\$0.00	\$0.00	\$169.01	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$292.80	\$0.00	\$198.54	\$376.92	\$290.95	\$148.61	\$165.19	\$0.00	\$32.92	\$243.39
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$292.78	\$0.00	\$198.54	\$376.92	\$290.95	\$148.84	\$165.19	\$0.00	\$81.81	\$245.19
Hosp/Medical Benefits	\$0.00	\$181.54	\$0.00	\$120.10	\$184.54	\$181.89	\$90.62	\$32.45	\$0.00	\$174.05	\$43.26
Total Med & Hosp	\$0.00	\$230.03	\$0.00	\$154.86	\$275.81	\$255.51	\$137.30	\$131.92	\$0.00	\$24.68	\$207.46
Total Admin. & Other Exp	\$0.00	\$53.86	\$0.00	\$33.83	\$136.22	\$41.26	\$10.80	\$43.16	\$0.00	\$51.89	\$17.38
TOTAL EXPENSES	\$0.00	\$283.88	\$0.00	\$188.69	\$412.04	\$296.77	\$148.10	\$175.07	\$0.00	\$76.57	\$224.84
INCOME (loss)	\$0.00	(\$2.05)	\$0.00	\$7.60	(\$32.18)	(\$0.68)	\$1.07	(\$8.29)	\$0.00	\$7.42	\$18.36
INCOME (loss) Jun 05	\$0.00	\$10.48	\$0.00	\$5.84	(\$916.20)	\$24.96	\$0.09	\$0.00	\$0.00	(\$1.75)	\$10.47
M & H/Total Pems (%)	0.00%	78.56%	0.00%	78.00%	73.18%	87.82%	92.39%	79.86%	0.00%	74.97%	85.24%
M & H/Total Expenses (%)	0.00%	81.03%	0.00%	82.07%	66.94%	86.10%	92.70%	75.35%	0.00%	32.23%	92.27%
Admin/Total Expenses (%)	0.00%	18.97%	0.00%	17.93%	33.06%	13.90%	7.30%	24.65%	0.00%	67.77%	7.73%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$63,763	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$491,065,340	\$0	\$479,513,548	\$37,518,872	\$109,642,609	\$40,047,951	\$17,534,177	\$0	\$3,955,639	\$1,494,047,190
Hosp/Medical Benefits	\$0	\$304,498,950	\$0	\$290,066,143	\$18,368,811	\$68,545,792	\$24,381,676	\$3,444,605	\$0	\$8,415,802	\$263,597,819
Total Med & Hosp	\$0	\$385,815,039	\$0	\$374,021,070	\$27,454,747	\$96,287,085	\$36,941,935	\$14,002,612	\$0	\$1,193,374	\$1,264,128,485
Total Admin. & Other Exp	\$0	\$90,330,262	\$0	\$81,702,478	\$13,559,723	\$15,547,569	\$2,907,193	\$4,581,017	\$0	\$2,509,224	\$105,901,048
TOTAL EXPENSES	\$0	\$476,145,301	\$0	\$455,723,548	\$41,014,470	\$111,834,654	\$39,849,128	\$18,583,629	\$0	\$3,702,598	\$1,370,029,533
INCOME (loss)	\$0	(\$3,436,089)	\$0	\$18,348,642	(\$3,203,194)	(\$256,548)	\$289,145	(\$880,132)	\$378	\$358,571	\$111,902,437
INCOME (loss) Jun 05	\$1,953,247	\$18,803,696	\$0	\$13,879,768	(\$1,513,560)	\$10,570,429	\$21,669	\$11,250	\$0	(\$109,357)	\$65,293,347
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	\$0	\$8,105,509	\$0	\$5,986,538	(\$2,244,174)	(\$1,113,870)	\$260,178	(\$106,214)	\$378	\$249,096	\$92,800,565
After Tax Net Inc (CP)	\$0	\$5,533,694	\$0	\$3,867,240	(\$2,244,174)	(\$401,177)	\$260,178	(\$106,214)	\$378	\$156,121	\$68,973,691
Before Tax Net Inc (YTD)	\$0	\$17,765,330	\$0	\$28,977,910	(\$3,203,194)	(\$916,683)	\$289,145	(\$880,132)	\$378	\$549,763	\$151,245,588
After Tax Net Inc (YTD)	\$0	(\$3,436,089)	\$0	\$18,348,642	(\$3,203,194)	(\$256,548)	\$289,145	(\$880,132)	\$378	\$358,571	\$111,902,437
Before Tax Net Inc (2005)	(\$144,299)	\$65,313,348	\$0	\$32,965,161	(\$7,457,876)	\$23,980,471	\$64,707	(\$2,316,853)	\$0	\$333,806	\$22,482,398
After Tax Net Inc (2005)	\$1,953,247	\$39,743,992	\$0	\$20,743,851	(\$7,457,876)	\$16,580,728	\$64,707	(\$2,316,853)	\$0	\$199,526	\$19,346,824
Before Tax Net Inc (2004)	\$2,878,644	\$64,637,292	\$0	\$38,409,250	\$0	\$23,688,965	\$23,254	\$0	\$0	\$536,977	\$26,901,361
After Tax Net Inc (2004)	\$6,568,616	\$43,602,861	\$0	\$25,169,725	\$0	\$15,587,869	\$23,254	\$0	\$0	\$338,903	\$16,191,173
Before Tax Net Inc (2003)	\$14,574,499	\$104,712,728	\$0	\$13,455,238	\$0	\$721,909	\$924,577	\$0	\$0	\$11,639	\$0
After Tax Net Inc (2003)	\$16,288,663	\$72,360,319	\$0	\$8,265,042	\$0	\$3,023,875	\$924,577	\$0	\$0	\$10,708	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Humana Health Plan of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	Molina Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	PSO Health Service, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Texas Health Choice, L.C.	United Healthcare of Texas, Inc.
As of 06/30/06	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	249,304	407,116	0	409,994	8,261	0	179,365	244,750	476,251	0	41,146
Tot. Member Months (YTD)	499,852	832,640	0	809,383	13,215	0	338,761	490,631	957,274	0	86,611
Jun 05/Tot. Member Months (YTD)	693,570	820,912	0	703,331	0	0	124,094	503,395	960,232	0	219,946
Medicare Months (CP)	72,471	56,606	0	334,994	8,261	0	91,726	1,827	0	0	0
Medicare Months (YTD)	142,398	117,109	0	658,683	13,215	0	173,436	2,827	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	50,734	437,145	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	101,595	874,967	0	0
Enrollment											
Group	42,149	54,862	0	16,503	0	0	0	54,142	12,756	0	13,485
Medicare Basic	24,534	19,125	0	113,352	3,458	0	32,278	729	0	0	0
Medicare Part D	0	16,880	0	0	0	0	30,883	0	0	0	0
Medicaid	0	0	0	0	0	0	0	17,218	145,933	0	0
Individual	11	0	0	23	0	0	0	692	0	0	80
Other	0	0	0	0	0	0	0	2,446	0	0	0
Total Membrs Jun 06	83,248	135,466	0	138,252	3,458	0	63,161	82,117	158,689	0	13,565
% Share in each market											
Total Members Jun 05	112,856	136,819	0	120,749	0	0	22,182	83,554	161,176	0	35,023
% Share in each market											
O/P encounters											
Tot Physician (P7 C7 L8)	267,138	341,538	0	13,866	4,052	0	73,698	222,304	492,766	0	82,131
Tot Non-Physician (P7 C8 L8)	218,663	25,483	0	6,017	276	0	25,325	85,566	217,390	0	5,166
Total	485,801	367,021	0	19,883	4,328	0	99,023	307,870	710,156	0	87,297
Current Period											
Patient Days (no medicare)	5,016	6,059	0	1,878	0	0	0	6,259	20,209	0	674
Medicare Patient Days	11,268	9,063	0	34,004	910	0	1,137	442	0	0	0
Total Patient Days	16,284	15,122	0	35,882	910	0	1,137	6,701	20,209	0	674
Days/1000 (No medicare)	340	207	0	300	0	0	0	309	509	0	197
Medicare Days/1000	1,866	1,921	0	1,218	1,322	0	149	2,903	0	0	0
Year to Date											
Patient Days (no medicare)	10,052	12,078	0	3,783	0	0	0	13,250	41,124	0	2,972
Medicare Patient Days	23,116	19,507	0	70,025	1,617	0	13,349	647	0	0	0
Total Patient Days	33,168	31,585	0	73,808	1,617	0	13,349	13,897	41,124	0	2,972
Days/1000 (No medicare)	337	203	0	301	0	0	0	326	516	0	412
Medicare Days/1000	1,948	1,999	0	1,276	1,468	0	924	2,746	0	0	0
Comm. Risk Prem (CP)	\$57,128,526	\$43,337,769	\$0	\$24,168,226	\$0	\$0	\$0	\$45,568,257	\$0	\$0	\$13,728,110
Comm. Risk Prem (YTD)	\$114,196,035	\$87,936,199	\$0	\$48,599,457	\$0	\$0	\$0	\$90,956,254	\$0	\$0	\$29,584,576
Medicare XVIII (CP)	\$67,701,564	\$48,009,632	\$0	\$295,840,865	\$7,505,759	\$0	\$153,349,148	\$2,262,453	\$0	\$0	\$0
Medicare XVIII (YTD)	\$132,659,823	\$98,729,754	\$0	\$572,028,213	\$12,318,591	\$0	\$226,085,313	\$3,300,576	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,944,004	\$56,451,222	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,808,994	\$112,509,243	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$532,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Humana Health Plan of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	Molina Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	PSO Health Service, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Texas Health Choice, L.C.	United Healthcare of Texas, Inc.
As of 06/30/06	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Point of Serv Rider Cov (YTD)	\$0	\$764,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$1,004,052	\$0	\$0	\$0	\$0	\$0	\$388,850	\$2,337,149	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$2,031,747	\$0	\$0	\$0	\$0	\$0	\$959,828	\$5,018,837	\$0	\$0
Total Premium (CP)	\$124,830,090	\$92,884,108	\$0	\$320,009,091	\$7,505,759	\$0	\$153,349,148	\$56,163,564	\$58,788,371	\$0	\$13,728,110
Total Premium (YTD)	\$246,855,858	\$189,461,911	\$0	\$620,627,670	\$12,318,591	\$0	\$226,085,313	\$111,025,652	\$117,528,080	\$0	\$29,584,576
2004 Premium PMPM	\$254.45	\$237.64	\$0.00	\$392.80	\$0.00	\$0.00	\$607.89	\$188.79	\$122.88	\$0.00	\$240.83
2005 Premium PMPM	\$303.47	\$264.03	\$0.00	\$536.42	\$0.00	\$0.00	\$725.82	\$200.43	\$113.37	\$0.00	\$285.22
2006 Premium PMPM	\$393.62	\$358.51	\$0.00	\$641.15	\$731.13	\$0.00	\$807.94	\$214.24	\$118.24	\$0.00	\$315.95
ACTUAL PMPM '06 YTD											
Commercial Premium	\$319.47	\$275.61	\$0.00	\$322.49	\$0.00	\$0.00	\$0.00	\$245.68	\$0.00	\$0.00	\$341.58
Medicare Premium	\$931.61	\$843.06	\$0.00	\$868.44	\$932.17	\$0.00	\$1,303.57	\$1,167.52	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$128.59	\$0.00	\$0.00
Total Premium	\$493.86	\$227.54	\$0.00	\$766.79	\$932.17	\$0.00	\$667.39	\$226.29	\$122.77	\$0.00	\$341.58
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$493.86	\$293.39	\$0.00	\$766.86	\$932.17	\$0.00	\$667.39	\$226.29	\$122.77	\$0.00	\$341.84
Hosp/Medical Benefits	\$321.68	\$88.45	\$0.00	\$535.86	\$617.65	\$0.00	\$103.83	\$134.76	\$103.63	\$0.00	\$239.75
Total Med & Hosp	\$385.40	\$265.30	\$0.00	\$651.27	\$804.12	\$0.00	\$552.98	\$201.40	\$102.15	\$0.00	\$281.42
Total Admin. & Other Exp	\$51.68	\$29.91	\$0.00	\$85.85	\$350.14	\$0.00	\$85.67	\$24.56	\$22.22	\$0.00	\$83.13
TOTAL EXPENSES	\$437.08	\$295.21	\$0.00	\$737.12	\$1,154.26	\$0.00	\$638.65	\$225.96	\$124.36	\$0.00	\$364.55
INCOME (loss)	\$43.75	(\$0.36)	\$0.00	\$34.31	(\$217.13)	\$0.00	\$33.66	\$1.75	(\$0.45)	\$0.00	(\$14.61)
INCOME (loss) Jun 05	\$11.64	\$16.93	\$0.00	\$4.88	\$0.00	\$0.00	\$39.99	(\$4.72)	\$2.55	\$0.00	\$17.34
M & H/Total Prens (%)	78.04%	116.59%	0.00%	84.93%	86.26%	0.00%	82.86%	89.00%	83.20%	0.00%	82.39%
M & H/Total Expenses (%)	88.18%	89.87%	0.00%	88.35%	69.67%	0.00%	86.59%	89.13%	82.14%	-181.61%	77.20%
Admin/Total Expenses (%)	11.82%	10.13%	100.00%	11.65%	30.33%	100.00%	13.41%	10.87%	17.86%	281.61%	22.80%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$246,855,858	\$244,284,246	\$0	\$620,682,182	\$12,318,591	\$0	\$226,085,313	\$111,025,652	\$117,528,080	\$0	\$29,607,398
Hosp/Medical Benefits	\$160,794,579	\$73,647,123	\$0	\$433,719,154	\$8,162,307	\$0	\$35,172,649	\$66,118,107	\$99,201,188	(\$31,822)	\$20,764,909
Total Med & Hosp	\$192,644,975	\$220,901,903	\$0	\$527,127,950	\$10,626,399	\$0	\$187,329,513	\$98,814,817	\$97,781,469	(\$31,822)	\$24,373,800
Total Admin. & Other Exp	\$25,829,911	\$24,904,056	\$1,009,858	\$69,485,797	\$4,627,082	\$9,123	\$29,021,464	\$12,049,558	\$21,266,045	\$49,344	\$7,200,377
TOTAL EXPENSES	\$218,474,885	\$245,805,959	\$1,009,858	\$596,613,747	\$15,253,481	\$9,123	\$216,350,977	\$110,864,375	\$119,047,514	\$17,522	\$31,574,177
INCOME (loss)	\$21,866,778	(\$301,899)	(\$620,738)	\$27,767,908	(\$2,869,325)	\$10,725	\$11,401,307	\$857,200	(\$430,567)	\$41,496	(\$1,265,416)
INCOME (loss) Jun 05	\$8,070,461	\$13,894,620	(\$129,773)	\$3,430,996	(\$506,375)	\$0	\$4,962,035	(\$2,376,441)	\$2,446,423	\$0	\$3,813,269
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	\$18,792,726	(\$808,276)	(\$489,612)	\$17,993,125	(\$1,748,442)	\$8,858	\$7,714,065	(\$389,455)	(\$794,960)	\$11,902	(\$1,605,316)
After Tax Net Inc (CP)	\$12,762,846	(\$223,257)	(\$319,512)	\$17,993,125	(\$1,748,442)	\$5,757	\$7,714,065	(\$389,455)	(\$426,635)	\$11,902	(\$1,481,405)
Before Tax Net Inc (YTD)	\$31,433,133	\$177,709	(\$941,958)	\$27,767,908	(\$2,869,325)	\$18,312	\$11,401,307	\$857,200	(\$807,751)	\$41,496	(\$1,280,128)
After Tax Net Inc (YTD)	\$21,866,778	(\$301,899)	(\$620,738)	\$27,767,908	(\$2,869,325)	\$10,725	\$11,401,307	\$857,200	(\$430,567)	\$41,496	(\$1,265,416)
Before Tax Net Inc (2005)	\$28,854,504	\$25,096,304	(\$780,153)	\$16,003,449	(\$2,071,042)	\$3,364	\$9,768,016	(\$1,463,375)	\$9,376,304	\$214,505	\$4,526,135
After Tax Net Inc (2005)	\$20,836,854	\$22,048,057	(\$511,616)	\$16,003,449	(\$1,314,469)	\$3,364	\$9,768,016	(\$1,463,375)	\$6,278,098	\$214,505	\$3,150,650
Before Tax Net Inc (2004)	\$28,899,881	\$26,019,769	\$0	\$13,672,982	(\$262,599)	\$0	\$5,525,037	\$7,496,914	\$8,600,096	\$41,612	(\$689,406)
After Tax Net Inc (2004)	\$29,314,157	\$21,859,614	\$0	\$19,675,952	(\$262,599)	\$0	\$5,525,037	\$7,496,914	\$5,836,020	\$41,612	(\$316,865)
Before Tax Net Inc (2003)	\$3,774,157	\$26,706,848	\$0	\$44,657,350	(\$322,178)	\$0	\$2,888,935	\$6,817,450	\$11,698,182	(\$222,049)	(\$890,828)
After Tax Net Inc (2003)	\$3,760,985	\$26,191,186	\$0	\$44,657,350	(\$322,178)	\$0	\$2,888,935	\$6,817,450	\$7,534,810	(\$222,049)	\$244,722

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	SHA, L.L.C.	Health Care Service Corp.	SHA, L.L.C.	Health Care Service Corp.	Amil International (Texas), Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.
As of 06/30/06	Abilene	Abilene	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin	Austin	Austin
Tot. Member Months (CP)	26,422	737	44,769	4,068	0	46,061	0	0	44,705	41,180	7,991
Tot. Member Months (YTD)	52,592	1,501	89,812	8,209	0	93,572	0	0	90,244	87,558	9,482
Jun 05/Tot. Member Months (YTD)	51,195	2,468	86,568	11,836	72,136	99,009	0	0	86,071	62,538	0
Medicare Months (CP)	124	0	0	0	0	0	0	0	0	0	4,093
Medicare Months (YTD)	219	0	0	0	0	0	0	0	0	0	4,845
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	41,180	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	87,558	0
Enrollment											
Group	8,793	238	14,922	1,351	0	15,204	0	0	11,383	0	0
Medicare Basic	46	0	0	0	0	0	0	0	0	0	1,704
Medicare Part D	0	0	0	0	0	0	0	0	0	0	1,602
Medicaid	0	0	0	0	0	0	0	0	0	13,281	0
Individual	100	0	31	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	8,946	238	16,552	1,351	0	15,204	0	0	14,874	13,281	3,306
% Share in each market	97.41%	2.59%	100.00%	14.71%	0.00%	9.47%	0.00%	0.00%	9.27%	8.27%	2.06%
Total Members Jun 05	8,647	403	14,297	1,932	0	16,661	0	0	14,768	11,932	0
% Share in each market	95.55%	4.45%	100.00%	21.35%	0.00%	9.55%	0.00%	0.00%	8.46%	6.84%	0.00%
O/P encounters											
Tot Physician (P7 C7 L8)	23,675	417	39,830	2,278	0	37,847	0	0	110,909	42,459	16,075
Tot Non-Physician (P7 C8 L8)	9,170	139	18,514	759	0	7,452	0	0	0	17,239	2,750
Total	32,845	556	58,344	3,037	0	45,299	0	0	110,909	59,698	18,825
Current Period											
Patient Days (no medicare)	776	13	1,189	87	0	163	0	0	920	(4,420)	0
Medicare Patient Days	5	0	0	0	0	0	0	0	0	0	484
Total Patient Days	781	13	1,189	87	0	163	0	0	920	(4,420)	484
Days/1000 (No medicare)	354	212	319	257	0	42	0	0	247	(1,288)	0
Medicare Days/1000	484	0	0	0	0	0	0	0	0	0	1,419
Year to Date											
Patient Days (no medicare)	1,481	19	2,355	140	0	371	0	0	1,766	4,494	0
Medicare Patient Days	13	0	0	0	0	0	0	0	0	0	496
Total Patient Days	1,494	19	2,355	140	0	371	0	0	1,766	4,494	496
Days/1000 (No medicare)	339	152	315	205	0	48	0	0	235	616	0
Medicare Days/1000	712	0	0	0	0	0	0	0	0	0	1,228
Comm. Risk Prem (CP)	\$6,838,359	\$282,914	\$11,236,615	\$1,529,608	\$0	\$0	\$0	\$0	\$12,117,651	\$0	\$0
Comm. Risk Prem (YTD)	\$13,517,661	\$559,245	\$22,469,919	\$3,089,511	\$0	\$0	\$0	\$0	\$24,239,195	\$0	\$0
Medicare XVIII (CP)	\$90,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,340,229
Medicare XVIII (YTD)	\$147,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,921,691
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,394,381	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,216,566	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Health Maintenance Organizations - Operations by Areas

	SHA, L.L.C.	Health Care Service Corp.	SHA, L.L.C.	Health Care Service Corp.	Amil International (Texas), Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.
As of 06/30/06	Abilene	Abilene	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin	Austin	Austin
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$3,597,004	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$7,322,430	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$6,928,636	\$282,914	\$11,236,615	\$1,529,608	\$0	\$3,597,004	\$0	\$0	\$12,117,651	\$7,394,381	\$3,340,229
Total Premium (YTD)	\$13,664,851	\$559,245	\$22,469,919	\$3,089,511	\$0	\$7,322,430	\$0	\$0	\$24,239,195	\$16,216,566	\$3,921,691
2004 Premium PMPM	\$192.87	\$0.00	\$209.36	\$0.00	\$225.47	\$88.82	\$0.00	\$0.00	\$223.02	\$0.00	\$0.00
2005 Premium PMPM	\$204.01	\$332.56	\$231.08	\$272.03	\$239.44	\$71.80	\$0.00	\$0.00	\$228.65	\$155.69	\$0.00
2006 Premium PMPM	\$243.60	\$334.99	\$247.63	\$312.35	\$260.93	\$76.59	\$0.00	\$0.00	\$251.02	\$172.68	\$578.40
ACTUAL PMPM '06 YTD											
Commercial Premium	\$258.10	\$372.58	\$250.19	\$376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$268.60	\$0.00	\$0.00
Medicare Premium	\$672.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.43
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.21	\$0.00
Total Premium	\$259.83	\$372.58	\$250.19	\$376.36	\$0.00	\$78.25	\$0.00	\$0.00	\$268.60	\$185.21	\$413.59
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$259.83	\$373.80	\$250.19	\$376.87	\$0.00	\$96.58	\$0.00	\$0.00	\$268.66	\$185.21	\$413.59
Hosp/Medical Benefits	\$140.27	\$168.40	\$160.17	\$183.85	\$0.00	\$43.25	\$0.00	\$0.00	\$183.97	\$167.82	\$227.83
Total Med & Hosp	\$228.48	\$282.67	\$244.67	\$276.67	\$0.00	\$60.28	\$0.00	\$0.00	\$227.49	\$199.66	\$302.12
Total Admin. & Other Exp	\$26.95	\$32.76	\$19.67	\$31.90	\$0.00	\$29.04	\$0.00	\$0.00	\$49.40	\$30.51	\$347.94
TOTAL EXPENSES	\$255.43	\$315.42	\$264.35	\$308.57	\$0.00	\$89.32	\$0.00	\$0.00	\$276.90	\$230.16	\$650.05
INCOME (loss)	\$7.61	\$48.24	(\$13.09)	\$55.63	\$0.00	\$9.24	\$0.00	\$0.00	\$1.31	(\$27.54)	(\$233.24)
INCOME (loss) Jun 05	(\$9.49)	(\$22.78)	\$15.96	(\$7.28)	(\$13.17)	\$3.27	\$0.00	\$0.00	\$7.08	\$0.35	\$0.00
M & H/Total Pems (%)	87.94%	75.87%	97.80%	73.51%	0.00%	77.03%	0.00%	0.00%	84.70%	107.80%	73.05%
M & H/Total Expenses (%)	89.45%	89.61%	92.56%	89.66%	0.00%	67.49%	0.00%	0.00%	82.16%	86.75%	46.48%
Admin/Total Expenses (%)	10.55%	10.39%	7.44%	10.34%	0.00%	32.51%	100.00%	0.00%	17.84%	13.25%	53.52%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$87,632	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$13,664,851	\$561,080	\$22,469,919	\$3,093,734	\$0	\$9,036,884	\$87,632	\$0	\$24,236,262	\$16,216,566	\$3,921,691
Hosp/Medical Benefits	\$7,376,941	\$252,775	\$14,385,450	\$1,509,199	\$0	\$4,046,986	\$0	\$0	\$16,602,195	\$14,693,968	\$2,160,295
Total Med & Hosp	\$12,016,220	\$424,282	\$21,974,523	\$2,271,174	\$0	\$5,640,625	\$0	\$0	\$20,530,052	\$17,481,651	\$2,864,668
Total Admin. & Other Exp	\$1,417,419	\$49,168	\$1,767,014	\$261,847	\$0	\$2,717,013	\$107,768	\$0	\$4,458,201	\$2,670,989	\$3,299,139
TOTAL EXPENSES	\$13,433,639	\$473,450	\$23,741,537	\$2,533,021	\$0	\$8,357,638	\$107,768	\$0	\$24,988,253	\$20,152,641	\$6,163,807
INCOME (loss)	\$400,481	\$72,415	(\$1,175,969)	\$456,678	\$0	\$864,644	(\$8,065)	\$0	\$118,286	(\$2,411,419)	(\$2,211,552)
INCOME (loss) Jun 05	(\$485,974)	(\$56,217)	\$1,381,915	(\$86,184)	(\$949,779)	\$323,733	(\$51,334)	\$8,333	\$609,225	\$21,634	\$0
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	(\$191,633)	\$81,007	(\$1,193,355)	\$297,284	\$0	\$460,746	(\$466)	\$0	(\$1,129,589)	(\$3,265,658)	(\$1,490,949)
After Tax Net Inc (CP)	(\$191,633)	\$60,024	(\$1,193,355)	\$221,664	\$0	\$472,736	(\$466)	\$0	\$599,306	(\$2,581,979)	(\$1,490,949)
Before Tax Net Inc (YTD)	\$400,481	\$97,884	(\$1,175,969)	\$617,257	\$0	\$854,355	(\$8,065)	\$0	(\$611,563)	(\$3,745,271)	(\$2,211,552)
After Tax Net Inc (YTD)	\$400,481	\$72,415	(\$1,175,969)	\$456,678	\$0	\$864,644	(\$8,065)	\$0	\$118,286	(\$2,411,419)	(\$2,211,552)
Before Tax Net Inc (2005)	\$117,530	\$49,223	\$2,913,315	(\$91,044)	(\$949,779)	\$875,377	(\$54,135)	\$8,333	\$3,653,056	(\$4,052,623)	(\$1,015,320)
After Tax Net Inc (2005)	\$117,530	\$42,305	\$2,913,315	(\$78,432)	(\$949,779)	\$857,934	(\$54,135)	\$8,333	\$2,222,931	(\$2,566,434)	(\$1,015,320)
Before Tax Net Inc (2004)	(\$1,624,013)	\$93,616	\$4,978,471	\$465,939	(\$6,897,245)	\$1,222,010	(\$491,973)	\$148,772	\$4,404,917	(\$1,738,894)	\$0
After Tax Net Inc (2004)	(\$1,624,013)	\$56,314	\$4,978,471	\$281,004	(\$6,897,245)	\$1,222,010	(\$542,351)	\$148,772	\$2,971,458	(\$1,143,546)	\$0
Before Tax Net Inc (2003)	\$414,009	\$0	\$422,630	\$0	\$688,863	\$1,965,086	(\$737,953)	\$218,854	\$4,655,401	\$0	\$0
After Tax Net Inc (2003)	\$414,009	\$0	\$422,630	\$0	\$688,863	\$1,965,086	(\$249,929)	\$218,854	\$3,429,752	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Amcare Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Health Care Service Corp.	SelectCare of Texas, L.L.C.	Scott & White Health Plan	Driscoll Children's Health Plan
As of 06/30/06	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Beaumont,Lufkin	Beaumont	Central TX*	Corpus Christi*
Tot. Member Months (CP)	5,199	141,613	22,677	1,439	174,260	0	22,225	9,673	33,052	553,885	30,958
Tot. Member Months (YTD)	10,962	283,535	45,348	2,891	357,656	0	44,650	19,896	65,227	1,104,125	62,001
Jun 05/Tot. Member Months (YTD)	10,985	220,641	69,652	1,402	425,614	0	38,728	24,239	28,623	1,005,532	66,664
Medicare Months (CP)	0	0	0	0	0	0	0	0	(16,367)	71,920	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	143,905	0
Medicaid Months (CP)	0	0	0	0	174,260	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	357,656	0	0	0	0	0	0
Enrollment											
Group	1,725	47,017	7,543	475	0	0	7,346	3,174	0	134,872	0
Medicare Basic	0	0	0	0	0	0	0	0	5,661	23,997	0
Medicare Part D	0	0	0	0	0	0	0	0	5,469	16,609	0
Medicaid	0	0	0	0	57,055	0	0	0	0	0	0
Individual	0	0	4	0	0	0	16	0	0	10,165	0
Other	0	0	0	0	0	0	0	0	0	16,609	10,293
Total Membrs Jun 06	1,725	47,043	7,547	475	57,055	0	7,362	3,174	11,130	185,643	10,293
% Share in each market	1.07%	512.23%	4.70%	0.30%	35.55%	0.00%	100.00%	34.56%	100.00%	100.00%	44.43%
Total Members Jun 05	1,770	47,701	11,402	222	70,015	0	6,404	3,977	4,995	167,756	11,010
% Share in each market	1.01%	527.08%	6.54%	0.13%	40.13%	0.00%	100.00%	43.94%	100.00%	100.00%	44.49%
O/P encounters											
Tot Physician (P7 C7 L8)	5,136	78,681	23,132	3	175,004	0	35,563	5,521	23,846	315,481	17,094
Tot Non-Physician (P7 C8 L8)	1,614	26,227	10,903	0	93,404	0	2,338	1,840	7,827	74,306	4,059
Total	6,750	104,908	34,035	3	268,408	0	37,901	7,361	31,673	389,787	21,153
Current Period											
Patient Days (no medicare)	78	3,415	600	3	8,058	0	867	326	1,699	13,006	382
Medicare Patient Days	0	0	0	0	0	0	0	0	(1,723)	10,091	0
Total Patient Days	78	3,415	600	3	8,058	0	867	326	(24)	23,097	382
Days/1000 (No medicare)	180	289	318	25	555	0	468	404	413	324	148
Medicare Days/1000	0	0	0	0	0	0	0	0	1,263	1,684	0
Year to Date											
Patient Days (no medicare)	194	5,425	1,008	7	15,780	0	1,487	505	1,699	19,418	807
Medicare Patient Days	0	0	0	0	0	0	0	0	0	13,824	0
Total Patient Days	194	5,425	1,008	7	15,780	0	1,487	505	1,699	33,242	807
Days/1000 (No medicare)	212	230	267	29	529	0	400	305	313	243	156
Medicare Days/1000	0	0	0	0	0	0	0	0	0	1,153	0
Comm. Risk Prem (CP)	\$160,033	\$41,552,083	\$7,171,173	\$405,357	\$0	\$0	\$6,762,917	\$2,920,989	\$0	\$97,442,242	\$0
Comm. Risk Prem (YTD)	\$337,173	\$83,331,088	\$14,272,867	\$811,120	\$0	\$0	\$13,613,288	\$5,987,025	\$0	\$193,887,474	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,527,226	\$21,101,119	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,701,812	\$43,461,550	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$21,435,031	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$43,347,460	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 06/30/06

	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Amcare Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Health Care Service Corp.	SelectCare of Texas, L.L.C.	Scott & White Health Plan	Driscoll Children's Health Plan
	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Beaumont,Lufkin	Beaumont	Central TX*	Corpus Christi*
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,415,052
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,843,071
Total Premium (CP)	\$160,033	\$41,552,083	\$7,171,173	\$405,357	\$21,435,031	\$0	\$6,762,917	\$2,920,989	\$32,527,226	\$118,543,361	\$2,415,052
Total Premium (YTD)	\$337,173	\$83,331,088	\$14,272,867	\$811,120	\$43,347,460	\$0	\$13,613,288	\$5,987,025	\$48,701,812	\$237,349,024	\$4,843,071
2004 Premium PMPM	\$21.49	\$0.00	\$222.34	\$214.40	\$136.48	\$0.00	\$216.25	\$0.00	\$629.86	\$206.89	\$75.46
2005 Premium PMPM	\$24.05	\$235.05	\$243.47	\$283.06	\$122.80	\$0.00	\$282.37	\$248.79	\$760.44	\$212.99	\$78.49
2006 Premium PMPM	\$27.05	\$266.91	\$282.60	\$309.91	\$121.73	\$0.00	\$299.37	\$280.25	\$865.42	\$217.98	\$79.84
ACTUAL PMPM '06 YTD											
Commercial Premium	\$30.76	\$293.90	\$314.74	\$280.57	\$0.00	\$0.00	\$304.89	\$300.92	\$0.00	\$223.74	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.02	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$30.76	\$293.90	\$314.74	\$280.57	\$121.20	\$0.00	\$304.89	\$300.92	\$746.65	\$214.97	\$78.11
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$76.43	\$294.06	\$314.74	\$280.87	\$121.20	\$0.00	\$305.41	\$301.00	\$746.65	\$225.51	\$81.45
Hosp/Medical Benefits	\$172.91	\$202.17	\$200.38	\$211.55	\$107.78	\$0.00	\$303.71	\$210.77	\$0.00	\$128.13	\$48.14
Total Med & Hosp	\$24.56	\$257.82	\$248.48	\$226.84	\$102.14	\$0.00	\$307.42	\$288.44	\$645.99	\$198.88	\$64.32
Total Admin. & Other Exp	\$49.09	\$31.46	\$42.74	\$39.24	\$21.74	\$0.00	\$56.76	\$31.38	\$93.00	\$23.70	\$36.62
TOTAL EXPENSES	\$73.65	\$289.28	\$291.22	\$266.08	\$123.88	\$0.00	\$364.18	\$319.82	\$738.99	\$222.58	\$100.94
INCOME (loss)	\$5.82	\$7.51	\$18.41	\$36.18	(\$1.04)	\$0.00	(\$44.05)	(\$9.85)	\$13.16	\$4.32	(\$18.15)
INCOME (loss) Jun 05	(\$0.28)	(\$15.15)	(\$2.10)	(\$1,096.31)	(\$1.65)	\$0.00	\$32.71	(\$13.54)	\$25.94	\$2.16	(\$0.76)
M & H/Total Pregs (%)	79.84%	87.72%	78.95%	80.85%	84.28%	0.00%	100.83%	95.85%	86.52%	92.52%	82.34%
M & H/Total Expenses (%)	33.34%	89.12%	85.32%	85.25%	82.45%	0.00%	84.42%	90.19%	87.41%	89.35%	63.72%
Admin/Total Expenses (%)	66.66%	10.88%	14.68%	14.75%	17.55%	0.00%	15.58%	9.81%	12.59%	10.65%	36.28%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$837,874	\$83,375,161	\$14,272,867	\$811,982	\$43,347,460	\$0	\$13,636,483	\$5,988,736	\$48,701,812	\$248,986,059	\$5,049,681
Hosp/Medical Benefits	\$1,895,441	\$57,323,278	\$9,086,803	\$611,599	\$38,548,860	\$0	\$13,560,517	\$4,193,559	\$0	\$141,472,405	\$2,984,672
Total Med & Hosp	\$269,204	\$73,101,438	\$11,267,926	\$655,803	\$36,532,366	\$0	\$13,726,327	\$5,738,778	\$42,135,971	\$219,589,031	\$3,987,921
Total Admin. & Other Exp	\$538,172	\$8,920,709	\$1,938,191	\$113,443	\$7,773,848	\$0	\$2,534,153	\$624,300	\$6,066,273	\$26,167,906	\$2,270,384
TOTAL EXPENSES	\$807,376	\$82,022,147	\$13,206,118	\$769,246	\$44,306,214	\$0	\$16,260,480	\$6,363,078	\$48,202,244	\$245,756,937	\$6,258,305
INCOME (loss)	\$63,767	\$2,128,361	\$834,917	\$104,592	(\$370,527)	\$0	(\$1,967,047)	(\$195,987)	\$858,538	\$4,772,283	(\$1,125,517)
INCOME (loss) Jun 05	(\$3,098)	(\$3,341,855)	(\$146,079)	(\$1,537,033)	(\$702,262)	\$0	\$1,266,625	(\$328,181)	\$742,465	\$2,172,346	(\$50,567)
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	\$33,687	(\$315,752)	\$643,656	\$84,107	\$84,551	\$0	(\$1,681,496)	\$24,341	\$538,653	\$492,995	(\$513,863)
After Tax Net Inc (CP)	\$20,620	(\$216,540)	\$434,097	\$84,107	(\$130,759)	\$0	(\$1,551,705)	\$16,459	\$538,653	\$400,927	(\$513,863)
Before Tax Net Inc (YTD)	\$97,767	\$2,876,850	\$1,200,178	\$104,592	(\$695,115)	\$0	(\$2,306,827)	(\$264,886)	\$858,538	\$4,984,848	(\$1,125,517)
After Tax Net Inc (YTD)	\$63,767	\$2,128,361	\$834,917	\$104,592	(\$370,527)	\$0	(\$1,967,047)	(\$195,987)	\$858,538	\$4,772,283	(\$1,125,517)
Before Tax Net Inc (2005)	\$71,778	\$6,242,877	\$223,728	\$10,304	(\$1,431,593)	\$0	\$1,352,531	\$307,091	\$754,066	\$4,219,286	(\$469,406)
After Tax Net Inc (2005)	\$42,904	\$5,371,667	\$161,562	\$10,304	(\$958,553)	\$0	\$864,405	\$264,218	\$754,066	\$3,942,933	(\$319,534)
Before Tax Net Inc (2004)	\$166,059	\$1,357,430	\$2,079,561	(\$792,521)	\$3,737,645	\$0	(\$542,363)	(\$3,203,374)	\$583,865	\$2,693,043	(\$70,817)
After Tax Net Inc (2004)	\$104,805	\$816,940	\$2,130,497	(\$784,738)	\$2,536,364	\$0	(\$199,272)	(\$1,928,832)	\$583,865	\$2,692,700	(\$46,779)
Before Tax Net Inc (2003)	\$21,015	\$0	\$1,784,353	(\$577,223)	\$5,398,567	\$0	\$922,032	\$0	\$219,092	\$12,056,878	\$1,319,032
After Tax Net Inc (2003)	\$19,334	\$0	\$1,782,503	(\$577,223)	\$3,477,222	\$0	(\$253,295)	\$0	\$219,092	\$11,464,158	\$870,560

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	MetroWest Health Plan, Inc.	Health Care Service Corp.	Cook Children's Health Plan	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.
	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas,Ft W*	Dallas,Ft Worth	Dallas*	Dallas	Dallas	Dallas
As of 06/30/06											
Tot. Member Months (CP)	0	1,992	682	1,801	33,930	0	169,922	105,424	242,590	0	311,905
Tot. Member Months (YTD)	0	7,210	1,133	3,572	66,744	0	342,549	188,185	498,435	0	601,719
Jun 05/Tot. Member Months (YTD)	0	13,346	0	4,974	65,002	0	398,901	167,702	597,940	0	592,822
Medicare Months (CP)	0	0	682	0	28,596	0	0	0	511	0	0
Medicare Months (YTD)	0	0	1,133	0	55,416	0	0	0	993	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0	230,467
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0	465,307
Enrollment											
Group	0	652	0	608	1,758	0	56,624	0	69,491	0	18,137
Medicare Basic	0	0	190	0	9,663	0	0	0	177	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	77,515
Individual	0	0	0	0	3	0	0	26,932	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	0	652	190	609	11,424	0	56,626	26,932	76,898	0	95,652
% Share in each market	0.00%	2.81%	2.07%	6.63%	49.31%	0.00%	616.57%	8.16%	135.80%	0.00%	28.99%
Total Members Jun 05	0	1,887	0	786	11,062	0	65,705	27,954	98,140	0	100,126
% Share in each market	0.00%	7.63%	0.00%	8.69%	44.70%	0.00%	726.02%	7.78%	149.36%	0.00%	27.86%
O/P encounters											
Tot Physician (P7 C7 L8)	0	5,687	817	992	50,363	0	95,058	39,976	654,264	0	230,370
Tot Non-Physician (P7 C8 L8)	0	0	340	332	39,155	0	31,686	6,448	0	0	74,353
Total	0	5,687	1,157	1,324	89,518	0	126,744	46,424	654,264	0	304,723
Current Period											
Patient Days (no medicare)	0	70	0	38	76	0	4,078	0	5,253	0	(25,043)
Medicare Patient Days	0	0	(270)	0	4,213	0	0	0	41	0	0
Total Patient Days	0	70	(270)	38	4,289	0	4,078	0	5,294	0	(25,043)
Days/1000 (No medicare)	0	422	0	253	171	0	288	0	260	0	(963)
Medicare Days/1000	0	0	(4,751)	0	1,768	0	0	0	963	0	0
Year to Date											
Patient Days (no medicare)	0	174	0	49	240	0	6,638	339	10,737	0	11,410
Medicare Patient Days	0	0	168	0	8,708	0	0	0	59	0	0
Total Patient Days	0	174	168	49	8,948	0	6,638	339	10,796	0	11,410
Days/1000 (No medicare)	0	290	0	165	254	0	233	22	259	0	228
Medicare Days/1000	0	0	1,779	0	1,886	0	0	0	713	0	0
Comm. Risk Prem (CP)	\$0	\$531,790	\$0	\$562,379	\$1,363,799	\$0	\$53,429,211	\$0	\$75,721,153	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$1,824,883	\$0	\$1,132,348	\$2,832,728	\$0	\$107,641,961	\$0	\$156,249,992	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$597,885	\$0	\$26,232,453	\$0	\$0	\$0	\$278,934	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$998,382	\$0	\$50,950,155	\$0	\$0	\$0	\$730,305	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,887,396
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,325,508
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	MetroWest Health Plan, Inc.	Health Care Service Corp.	Cook Children's Health Plan	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.
As of 06/30/06	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas,Ft W*	Dallas,Ft Worth	Dallas*	Dallas	Dallas	Dallas
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,736,996	\$0	\$0	\$3,689,569
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,492,934	\$0	\$0	\$9,161,048
Total Premium (CP)	\$0	\$531,790	\$597,885	\$562,379	\$27,596,253	\$0	\$53,429,211	\$6,736,996	\$76,000,087	\$0	\$35,576,964
Total Premium (YTD)	\$0	\$1,824,883	\$998,382	\$1,132,348	\$53,782,883	\$0	\$107,641,961	\$13,492,934	\$156,980,297	\$0	\$76,486,556
2004 Premium PMPM	\$0.00	\$179.07	\$0.00	\$0.00	\$420.83	\$180.35	\$0.00	\$79.31	\$243.51	\$0.00	\$112.86
2005 Premium PMPM	\$0.00	\$185.44	\$0.00	\$256.90	\$590.14	\$212.49	\$262.07	\$81.90	\$258.48	\$0.00	\$124.97
2006 Premium PMPM	\$0.00	\$220.44	\$730.00	\$293.48	\$691.47	\$0.00	\$292.95	\$83.86	\$288.66	\$0.00	\$134.39
ACTUAL PMPM '06 YTD											
Commercial Premium	\$0.00	\$253.10	\$0.00	\$317.01	\$250.06	\$0.00	\$314.24	\$0.00	\$314.11	\$0.00	\$0.00
Medicare Premium	\$0.00	\$0.00	\$881.18	\$0.00	\$919.41	\$0.00	\$0.00	\$0.00	\$735.45	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.69
Total Premium	\$0.00	\$253.10	\$881.18	\$317.01	\$805.81	\$0.00	\$314.24	\$71.70	\$314.95	\$0.00	\$127.11
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$253.06	\$881.18	\$318.08	\$805.81	\$0.00	\$315.42	\$71.70	\$314.93	\$0.00	\$127.11
Hosp/Medical Benefits	\$0.00	\$143.58	\$528.25	\$152.67	\$498.08	\$0.00	\$197.40	\$46.38	\$196.27	\$0.00	\$86.22
Total Med & Hosp	\$0.00	\$175.56	\$686.37	\$236.46	\$596.00	\$0.00	\$255.01	\$55.70	\$250.61	\$0.00	\$101.75
Total Admin. & Other Exp	\$0.00	\$46.55	\$157.30	\$32.57	\$76.43	\$0.00	\$32.71	\$17.79	\$57.93	\$0.00	\$21.31
TOTAL EXPENSES	\$0.00	\$222.11	\$843.67	\$269.03	\$672.43	\$0.00	\$287.72	\$73.49	\$308.54	\$0.00	\$123.05
INCOME (loss)	\$0.00	(\$6.27)	\$37.48	\$40.58	\$98.02	\$0.00	\$24.76	(\$0.23)	(\$1.59)	\$0.00	\$4.01
INCOME (loss) Jun 05	\$0.00	\$16.62	\$0.00	(\$18.89)	\$108.44	\$0.00	\$5.96	\$13.11	\$3.65	\$0.00	\$5.63
M & H/Total Prens (%)	0.00%	69.36%	77.89%	74.59%	73.96%	0.00%	81.15%	77.69%	79.57%	0.00%	80.04%
M & H/Total Expenses (%)	0.00%	79.04%	81.36%	87.89%	88.63%	0.00%	88.63%	75.79%	81.22%	0.00%	82.69%
Admin/Total Expenses (%)	0.00%	20.96%	18.64%	12.11%	11.37%	0.00%	11.37%	24.21%	18.78%	0.00%	17.31%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$1,824,547	\$998,382	\$1,136,171	\$53,782,883	\$0	\$108,046,474	\$13,492,934	\$156,973,001	\$0	\$76,486,556
Hosp/Medical Benefits	\$0	\$1,035,195	\$598,510	\$545,345	\$33,243,539	\$0	\$67,617,781	\$8,727,874	\$97,826,461	\$0	\$51,883,132
Total Med & Hosp	\$0	\$1,265,770	\$777,657	\$844,639	\$39,779,599	\$0	\$87,353,046	\$10,482,831	\$124,911,061	\$0	\$61,222,807
Total Admin. & Other Exp	\$0	\$335,621	\$178,222	\$116,350	\$5,101,141	\$0	\$11,203,754	\$3,347,686	\$28,874,798	\$0	\$12,819,731
TOTAL EXPENSES	\$0	\$1,601,391	\$955,878	\$960,989	\$44,880,740	\$0	\$98,556,800	\$13,830,517	\$153,785,859	\$0	\$74,042,538
INCOME (loss)	\$0	(\$45,204)	\$42,468	\$144,964	\$6,542,098	\$0	\$8,480,904	(\$44,037)	(\$792,358)	\$0	\$2,413,970
INCOME (loss) Jun 05	\$495	\$221,784	\$0	(\$93,952)	\$7,048,936	\$0	\$2,378,954	\$2,198,490	\$2,182,913	\$0	\$3,334,826
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	\$0	\$151,531	\$87,345	\$113,206	\$6,333,717	\$0	\$3,627,603	(\$814,547)	\$1,814,643	\$0	\$2,554,510
After Tax Net Inc (CP)	\$0	\$31,123	\$87,345	\$84,201	\$4,330,701	\$0	\$2,725,693	(\$814,547)	\$1,326,648	\$0	\$1,098,916
Before Tax Net Inc (YTD)	\$0	\$233,728	\$42,468	\$195,948	\$9,404,147	\$0	\$11,464,425	(\$44,037)	\$4,096,662	\$0	\$3,757,965
After Tax Net Inc (YTD)	\$0	(\$45,204)	\$42,468	\$144,964	\$6,542,098	\$0	\$8,480,904	(\$44,037)	(\$792,358)	\$0	\$2,413,970
Before Tax Net Inc (2005)	\$495	\$475,759	(\$325,129)	\$536,405	\$16,700,020	\$0	\$19,601,426	(\$634,023)	\$8,641,879	\$0	\$9,611,614
After Tax Net Inc (2005)	\$495	\$289,506	(\$325,129)	\$461,530	\$12,059,669	\$0	\$16,859,659	(\$634,023)	\$5,258,691	\$0	\$6,086,148
Before Tax Net Inc (2004)	\$31,075	\$635,195	\$0	\$516,683	\$15,098,686	(\$2,439,429)	\$20,652,826	\$756,143	\$15,108,901	\$0	\$10,028,681
After Tax Net Inc (2004)	\$31,075	\$428,488	\$0	\$310,946	\$15,147,410	(\$2,439,429)	\$12,431,524	\$756,143	\$10,192,123	\$0	\$6,594,684
Before Tax Net Inc (2003)	\$52,433	\$843,140	\$0	\$0	\$8,971,423	(\$1,844,058)	\$0	\$5,737,062	\$40,103,050	\$0	\$3,274,826
After Tax Net Inc (2003)	\$52,433	\$621,162	\$0	\$0	\$8,969,971	(\$1,844,058)	\$0	\$5,737,062	\$24,760,729	\$0	\$2,034,899

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 06/30/06

	Cigna Healthcare of Texas, Inc.	Great-West Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	Texas Health Choice, L.C.	United Healthcare of Texas, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Arcadian Health Plan, Inc.	Elder Health Texas, Inc.	Health Care Service Corp.
	Dallas	Dallas	Dallas	Dallas	Dallas	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso
Tot. Member Months (CP)	104,092	12,909	259,635	0	12,336	0	28,563	0	26,729	867	5,343
Tot. Member Months (YTD)	208,328	25,775	509,926	0	26,765	0	56,671	0	45,514	1,407	10,724
Jun 05/Tot. Member Months (YTD)	242,959	31,549	442,887	0	82,189	0	53,304	0	0	0	12,464
Medicare Months (CP)	0	0	213,393	0	0	0	0	0	13,464	867	0
Medicare Months (YTD)	0	0	416,973	0	0	0	0	0	22,911	1,407	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0	0
Enrollment											
Group	34,530	4,300	10,630	0	3,957	0	9,700	0	0	0	1,738
Medicare Basic	0	0	72,206	0	0	0	0	0	5,282	288	0
Medicare Part D	0	0	0	0	0	0	0	0	5,164	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0
Individual	67	0	12	0	19	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	34,597	4,300	87,570	0	3,976	0	9,700	0	10,446	288	1,738
% Share in each market	10.49%	1.30%	26.54%	0.00%	1.21%	0.00%	13.96%	0.00%	15.03%	3.14%	18.92%
Total Members Jun 05	39,474	5,043	76,374	0	12,253	0	9,170	0	0	0	2,128
% Share in each market	10.98%	1.40%	21.25%	0.00%	3.41%	0.00%	16.44%	0.00%	0.00%	0.00%	23.51%
O/P encounters											
Tot Physician (P7 C7 L8)	79,572	12,077	12,953	0	24,015	0	33,150	0	27,542	901	2,976
Tot Non-Physician (P7 C8 L8)	7,616	3,794	4,747	0	1,522	0	0	0	2,762	375	992
Total	87,188	15,871	17,700	0	25,537	0	33,150	0	30,304	1,276	3,968
Current Period											
Patient Days (no medicare)	2,536	196	1,079	0	215	0	380	0	0	0	72
Medicare Patient Days	0	0	31,992	0	0	0	0	0	(152)	(406)	0
Total Patient Days	2,536	196	33,071	0	215	0	380	0	(152)	(406)	72
Days/1000 (No medicare)	292	182	280	0	209	0	160	0	0	0	162
Medicare Days/1000	0	0	1,799	0	0	0	0	0	(135)	(5,619)	0
Year to Date											
Patient Days (no medicare)	5,059	456	2,169	0	879	0	946	0	0	0	118
Medicare Patient Days	0	0	65,567	0	0	0	0	0	0	118	0
Total Patient Days	5,059	456	67,736	0	879	0	946	0	0	118	118
Days/1000 (No medicare)	291	212	280	0	394	0	200	0	0	0	132
Medicare Days/1000	0	0	1,887	0	0	0	0	0	0	1,006	0
Comm. Risk Prem (CP)	\$30,629,274	\$443,273	\$15,316,262	\$0	\$4,471,649	\$0	\$6,694,706	\$0	\$0	\$0	\$1,515,359
Comm. Risk Prem (YTD)	\$61,044,020	\$882,480	\$30,823,001	\$0	\$10,147,630	\$0	\$13,220,368	\$0	\$0	\$0	\$3,038,183
Medicare XVIII (CP)	\$0	\$0	\$188,004,169	\$0	\$0	\$0	\$0	\$0	\$10,391,380	\$759,200	\$0
Medicare XVIII (YTD)	\$0	\$0	\$361,255,993	\$0	\$0	\$0	\$0	\$0	\$17,410,252	\$1,238,243	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Cigna Healthcare of Texas, Inc.	Great-West Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	Texas Health Choice, L.C.	United Healthcare of Texas, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Arcadian Health Plan, Inc.	Elder Health Texas, Inc.	Health Care Service Corp.
As of 06/30/06	Dallas	Dallas	Dallas	Dallas	Dallas	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$30,629,274	\$443,273	\$203,320,431	\$0	\$4,471,649	\$0	\$6,694,706	\$0	\$10,391,380	\$759,200	\$1,515,359
Total Premium (YTD)	\$61,044,020	\$882,480	\$392,078,994	\$0	\$10,147,630	\$0	\$13,220,368	\$0	\$17,410,252	\$1,238,243	\$3,038,183
2004 Premium PMPM	\$235.59	\$23.61	\$389.81	\$0.00	\$244.92	\$0.00	\$202.40	\$0.00	\$0.00	\$0.00	\$0.00
2005 Premium PMPM	\$262.66	\$26.93	\$528.57	\$0.00	\$289.02	\$0.00	\$210.45	\$0.00	\$0.00	\$0.00	\$247.00
2006 Premium PMPM	\$282.31	\$29.36	\$637.11	\$0.00	\$328.11	\$0.00	\$221.49	\$0.00	\$593.56	\$730.00	\$256.56
ACTUAL PMPM '06 YTD											
Commercial Premium	\$293.02	\$34.24	\$331.60	\$0.00	\$379.14	\$0.00	\$233.28	\$0.00	\$0.00	\$0.00	\$283.31
Medicare Premium	\$0.00	\$0.00	\$866.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.91	\$880.06	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$293.02	\$34.24	\$768.89	\$0.00	\$379.14	\$0.00	\$233.28	\$0.00	\$382.53	\$880.06	\$283.31
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$293.02	\$85.08	\$768.96	\$0.00	\$379.50	\$0.00	\$233.17	\$0.00	\$382.53	\$880.06	\$283.82
Hosp/Medical Benefits	\$178.49	\$169.39	\$583.59	\$0.00	\$224.84	\$0.00	\$136.32	\$0.00	\$202.95	\$386.53	\$145.26
Total Med & Hosp	\$262.77	\$23.98	\$670.75	\$0.00	\$229.22	\$0.00	\$164.23	\$0.00	\$276.36	\$545.75	\$216.07
Total Admin. & Other Exp	\$40.45	\$53.28	\$86.28	\$0.00	\$106.71	\$0.00	\$42.89	\$0.00	\$104.21	\$81.59	\$31.90
TOTAL EXPENSES	\$303.23	\$77.26	\$757.03	\$0.00	\$335.93	\$0.00	\$207.12	\$0.00	\$380.56	\$627.34	\$247.97
INCOME (loss)	(\$4.99)	\$9.10	\$16.53	\$0.00	\$39.26	\$0.00	(\$5.30)	\$0.00	\$4.94	\$252.71	\$30.36
INCOME (loss) Jun 05	\$14.89	(\$1.49)	\$6.46	\$0.00	\$12.65	\$0.00	\$29.19	\$0.00	\$0.00	\$0.00	\$14.10
M & H/Total Prens (%)	89.68%	70.03%	87.24%	0.00%	60.46%	0.00%	70.40%	0.00%	72.25%	62.01%	76.27%
M & H/Total Expenses (%)	86.66%	31.03%	88.60%	-181.61%	68.23%	0.00%	79.29%	0.00%	72.62%	86.99%	87.14%
Admin/Total Expenses (%)	13.34%	68.97%	11.40%	281.61%	31.77%	0.00%	20.71%	0.00%	27.38%	13.01%	12.86%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$61,044,020	\$2,192,963	\$392,113,586	\$0	\$10,157,409	\$0	\$13,214,149	\$0	\$17,410,252	\$1,238,243	\$3,043,712
Hosp/Medical Benefits	\$37,185,149	\$4,365,968	\$297,586,166	(\$31,822)	\$6,017,912	\$0	\$7,725,395	\$0	\$9,237,015	\$543,845	\$1,557,742
Total Med & Hosp	\$54,743,019	\$617,964	\$342,033,603	(\$31,822)	\$6,134,993	\$0	\$9,307,212	\$0	\$12,578,202	\$767,869	\$2,317,184
Total Admin. & Other Exp	\$8,427,644	\$1,373,360	\$43,996,026	\$49,344	\$2,856,087	\$0	\$2,430,710	\$0	\$4,742,792	\$114,804	\$342,092
TOTAL EXPENSES	\$63,170,663	\$1,991,324	\$386,029,629	\$17,522	\$8,991,080	\$0	\$11,737,922	\$0	\$17,320,994	\$882,673	\$2,659,276
INCOME (loss)	(\$1,039,187)	\$234,678	\$8,429,856	\$41,496	\$1,050,782	\$0	(\$300,336)	\$0	\$224,945	\$355,570	\$325,574
INCOME (loss) Jun 05	\$3,618,405	(\$47,028)	\$2,861,802	\$0	\$1,039,634	\$5,829	\$1,556,151	\$0	\$0	\$0	\$175,795
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	(\$360,321)	\$155,288	\$5,726,407	\$11,902	\$463,898	\$0	\$899,567	\$0	(\$19,665)	\$214,919	\$261,694
After Tax Net Inc (CP)	(\$207,579)	\$96,965	\$5,726,407	\$11,902	\$428,091	\$0	\$306,225	\$0	(\$19,665)	\$214,919	\$194,573
Before Tax Net Inc (YTD)	(\$1,132,585)	\$359,810	\$8,429,856	\$41,496	\$1,401,410	\$0	\$1,552,791	\$0	\$224,945	\$355,570	\$440,065
After Tax Net Inc (YTD)	(\$1,039,187)	\$234,678	\$8,429,856	\$41,496	\$1,050,782	\$0	(\$300,336)	\$0	\$224,945	\$355,570	\$325,574
Before Tax Net Inc (2005)	\$10,703,259	\$262,944	\$10,790,431	\$214,505	(\$179,891)	\$5,829	\$6,077,361	\$0	(\$1,732,836)	(\$61,754)	\$1,049,569
After Tax Net Inc (2005)	\$6,253,409	\$157,170	\$10,790,431	\$214,505	(\$110,570)	\$5,829	\$3,698,151	\$0	(\$1,732,836)	(\$61,754)	\$903,075
Before Tax Net Inc (2004)	\$10,634,994	\$254,271	\$24,219,984	\$41,612	\$706,529	\$124,597	\$1,953,394	\$0	\$0	\$0	\$430,275
After Tax Net Inc (2004)	\$7,085,078	\$160,478	\$27,877,735	\$41,612	\$39,343	\$124,597	\$1,317,716	\$0	\$0	\$0	\$258,949
Before Tax Net Inc (2003)	(\$9,136,736)	(\$44,863)	\$41,655,904	(\$222,049)	(\$2,444,396)	\$212,028	\$2,208,715	\$0	\$0	\$0	\$0
After Tax Net Inc (2003)	\$1,905,477	(\$41,274)	\$41,655,904	(\$222,049)	\$671,510	\$212,028	\$1,627,216	\$0	\$0	\$0	\$0

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Health Maintenance Organizations - Operations by Areas

	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Valley Baptist Health Plan, Inc.	Valley Baptist Insurance Co.	Evercare of Texas, LLC	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	Texas Healthspring I, LLC	Aet Healthcare Plan, Inc.
As of 06/30/06	El Paso	Ft Worth	Galveston*	Harlingen*	Harlingen*	Houston*	Houston*	Houston*	Houston*	Houston
Tot. Member Months (CP)	142,215	347,514	64,010	0	41,346	131,228	178,281	394,637	249,902	0
Tot. Member Months (YTD)	286,725	707,450	134,713	0	53,565	265,705	347,824	794,255	489,886	0
Jun 05/Tot. Member Months (YTD)	259,780	776,346	164,721	72,667	0	207,487	286,977	769,102	140,733	0
Medicare Months (CP)	0	0	0	0	6,129	32,700	0	0	93,753	0
Medicare Months (YTD)	0	0	0	0	7,238	71,379	0	0	183,619	0
Medicaid Months (CP)	133,160	347,514	0	0	0	98,528	178,281	242,103	0	0
Medicaid Months (YTD)	267,907	707,450	0	0	0	194,326	347,824	481,872	0	0
Enrollment										
Group	2,983	0	0	0	12,553	0	0	45,188	0	0
Medicare Basic	0	0	0	0	1,765	0	0	0	32,393	0
Medicare Part D	0	0	0	0	1,572	11,284	0	0	54,356	0
Medicaid	44,354	116,508	0	0	0	33,325	59,168	81,616	0	0
Individual	0	0	0	0	162	0	0	4,148	0	0
Other	0	0	20,255	0	0	0	0	0	0	0
Total Membrs Jun 06	47,337	116,508	21,145	0	14,267	44,609	59,168	130,952	86,749	0
% Share in each market	68.10%	100.00%	100.00%	0.00%	0.00%	5.40%	7.17%	15.86%	10.51%	0.00%
Total Members Jun 05	44,490	130,846	26,885	11,960	0	35,019	47,370	129,734	25,280	0
% Share in each market	79.75%	100.00%	100.00%	100.00%	0.00%	4.69%	6.34%	17.36%	3.38%	0.00%
O/P encounters										
Tot Physician (P7 C7 L8)	152,216	324,705	110,282	0	24,998	167,580	243,581	142,743	3,019	0
Tot Non-Physician (P7 C8 L8)	54,787	163,414	24,068	0	8,860	153,097	41,172	20,197	0	0
Total	207,003	488,119	134,350	0	33,858	320,677	284,753	162,940	3,019	0
Current Period										
Patient Days (no medicare)	4,957	(44,382)	1,033	0	491	9,771	12,669	74	0	0
Medicare Patient Days	0	0	0	0	3,554	7,979	0	0	837	0
Total Patient Days	4,957	(44,382)	1,033	0	4,045	17,750	12,669	74	837	0
Days/1000 (No medicare)	418	(1,533)	194	0	167	1,190	853	2	0	0
Medicare Days/1000	0	0	0	0	6,958	2,928	0	0	107	0
Year to Date										
Patient Days (no medicare)	10,221	31,006	2,128	0	1,030	19,647	22,181	774	0	0
Medicare Patient Days	0	0	0	0	4,819	17,306	0	0	24,216	0
Total Patient Days	10,221	31,006	2,128	0	5,849	36,953	22,181	774	24,216	0
Days/1000 (No medicare)	428	526	190	0	267	1,213	765	12	0	0
Medicare Days/1000	0	0	0	0	7,989	2,909	0	0	1,583	0
Comm. Risk Prem (CP)	\$0	\$0	\$367,152	\$0	\$8,916,560	\$0	\$0	\$1,642,619	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$0	\$758,962	\$0	\$12,054,351	\$0	\$0	\$3,272,161	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$5,998,197	\$42,277,457	\$0	\$0	\$89,443,080	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$7,815,449	\$92,982,581	\$0	\$0	\$174,376,350	\$0
Medicaid XIX (CP)	\$16,160,369	\$56,348,063	\$0	\$0	\$0	\$47,699,507	\$41,141,848	\$32,585,089	\$0	\$0
Medicaid XIX (YTD)	\$32,347,043	\$119,074,276	\$0	\$0	\$0	\$97,721,204	\$77,556,458	\$64,148,695	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$5,219	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Valley Baptist Health Plan, Inc.	Valley Baptist Insurance Co.	Evercare of Texas, LLC	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	Texas Healthspring I, LLC	Aet Healthcare Plan, Inc.
As of 06/30/06	El Paso	Ft Worth	Galveston*	Harlingen*	Harlingen*	Houston*	Houston*	Houston*	Houston*	Houston
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$6,849	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$546,535	\$0	\$5,818,426	\$0	\$0	\$0	\$0	\$12,586,647	\$0	\$0
Children's Health Ins Plan (YTD)	\$1,135,422	\$0	\$12,122,368	\$0	\$0	\$0	\$0	\$25,886,677	\$0	\$0
Total Premium (CP)	\$16,706,904	\$56,348,063	\$6,185,578	\$0	\$14,919,976	\$89,976,964	\$41,141,848	\$46,814,355	\$89,443,080	\$0
Total Premium (YTD)	\$33,482,465	\$119,074,276	\$12,881,330	\$0	\$19,876,649	\$190,703,785	\$77,556,458	\$93,307,534	\$174,376,350	\$0
2004 Premium PMPM	\$120.58	\$160.99	\$84.76	\$259.30	\$0.00	\$416.06	\$190.90	\$107.14	\$609.07	\$0.00
2005 Premium PMPM	\$104.76	\$158.67	\$86.20	\$252.26	\$0.00	\$496.16	\$176.31	\$106.99	\$714.34	\$0.00
2006 Premium PMPM	\$110.23	\$161.75	\$88.25	\$257.61	\$0.00	\$568.52	\$189.76	\$104.87	\$793.74	\$0.00
ACTUAL PMPM '06 YTD										
Commercial Premium	\$0.00	\$0.00	\$140.19	\$0.00	\$274.30	\$0.00	\$0.00	\$133.85	\$0.00	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.78	\$1,302.66	\$0.00	\$0.00	\$949.66	\$0.00
Medicaid Premium	\$120.74	\$168.31	\$0.00	\$0.00	\$0.00	\$502.87	\$222.98	\$133.12	\$0.00	\$0.00
Total Premium	\$116.78	\$168.31	\$95.62	\$0.00	\$371.08	\$717.73	\$222.98	\$117.48	\$355.95	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00
TOTAL REVENUE	\$116.78	\$168.31	\$95.62	\$0.00	\$352.92	\$724.94	\$223.00	\$117.94	\$355.95	\$0.00
Hosp/Medical Benefits	\$91.80	\$123.80	\$41.40	\$0.00	\$145.08	\$555.85	\$134.49	\$33.71	\$224.15	\$0.00
Total Med & Hosp	\$93.89	\$141.41	\$71.24	\$0.00	\$228.87	\$592.22	\$191.82	\$101.66	\$280.93	\$0.00
Total Admin. & Other Exp	\$20.84	\$26.58	\$20.85	\$0.00	\$102.53	\$80.17	\$24.10	\$16.80	\$37.77	\$0.00
TOTAL EXPENSES	\$114.73	\$167.98	\$92.09	\$0.00	\$331.40	\$672.39	\$215.91	\$118.46	\$318.70	\$0.00
INCOME (loss)	\$1.50	\$1.26	\$5.11	\$0.00	\$16.74	\$41.63	\$10.94	\$1.01	\$25.92	\$0.00
INCOME (loss) Jun 05	\$4.76	\$2.80	\$4.02	\$22.37	\$4.00	\$34.45	\$8.57	(\$2.19)	\$42.83	\$0.00
M & H/Total Prens (%)	80.40%	84.01%	74.50%	0.00%	61.68%	82.51%	86.03%	86.54%	78.92%	0.00%
M & H/Total Expenses (%)	81.83%	84.18%	77.36%	0.00%	69.06%	88.08%	88.84%	85.82%	88.15%	0.00%
Admin/Total Expenses (%)	18.17%	15.82%	22.64%	0.00%	30.94%	11.92%	11.16%	14.18%	11.85%	0.00%
ACTUAL REV/EXP '06 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,364	\$0	\$0
TOTAL REVENUE	\$33,482,465	\$119,074,276	\$12,881,330	\$0	\$18,904,427	\$192,618,938	\$77,563,814	\$93,672,898	\$174,376,350	\$0
Hosp/Medical Benefits	\$26,320,534	\$87,584,400	\$5,576,715	\$0	\$7,771,341	\$147,692,444	\$46,777,316	\$26,772,480	\$109,806,883	\$0
Total Med & Hosp	\$26,921,315	\$100,037,570	\$9,597,208	\$0	\$12,259,346	\$157,355,523	\$66,718,453	\$80,745,452	\$137,624,801	\$0
Total Admin. & Other Exp	\$5,975,785	\$18,803,371	\$2,808,824	\$0	\$5,491,830	\$21,302,702	\$8,381,350	\$13,339,627	\$18,503,162	\$0
TOTAL EXPENSES	\$32,897,100	\$118,840,940	\$12,406,032	\$0	\$17,751,176	\$178,658,225	\$75,099,803	\$94,085,079	\$156,127,963	\$0
INCOME (loss)	\$431,474	\$890,139	\$688,337	\$0	\$896,869	\$11,061,993	\$3,804,799	\$802,879	\$12,696,663	\$0
INCOME (loss) Jun 05	\$1,237,644	\$2,175,464	\$661,657	\$1,625,334	\$0	\$7,146,925	\$2,458,141	(\$1,681,969)	\$6,027,579	\$11,687
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$153,859	(\$1,819,595)	\$714,662	\$0	\$887,343	\$12,991,700	\$1,170,223	\$699,078	\$11,185,665	\$0
After Tax Net Inc (CP)	\$229,861	(\$2,194,020)	\$714,662	\$0	\$585,942	\$8,753,655	\$1,170,223	\$683,539	\$7,262,795	\$0
Before Tax Net Inc (YTD)	\$809,454	\$1,778,765	\$688,337	\$0	\$1,358,445	\$16,474,744	\$3,804,799	\$834,052	\$19,545,463	\$0
After Tax Net Inc (YTD)	\$431,474	\$890,139	\$688,337	\$0	\$896,869	\$11,061,993	\$3,804,799	\$802,879	\$12,696,663	\$0
Before Tax Net Inc (2005)	\$5,564,620	\$3,679,838	\$1,070,810	\$376,228	\$0	\$24,182,222	\$8,155,797	\$348,168	\$26,447,815	\$11,687
After Tax Net Inc (2005)	\$3,725,906	\$2,330,185	\$1,070,810	\$248,311	\$0	\$15,208,344	\$8,155,791	\$284,145	\$17,046,060	\$11,687
Before Tax Net Inc (2004)	(\$1,423,835)	\$4,674,898	\$2,950,842	\$3,291,514	\$0	\$11,328,442	\$4,972,265	\$6,096,564	\$14,683,283	\$285,496
After Tax Net Inc (2004)	(\$966,214)	\$3,074,122	\$2,950,842	\$2,132,904	\$0	\$7,617,116	\$4,972,265	\$7,750,126	\$10,086,524	\$285,496
Before Tax Net Inc (2003)	\$3,029,650	\$2,335,233	\$3,827,289	\$1,151,073	\$0	(\$16,829,959)	\$6,293,697	\$8,870,754	\$4,417,474	(\$694,738)
After Tax Net Inc (2003)	\$1,951,400	\$1,451,349	\$3,827,289	\$766,667	\$0	(\$10,939,473)	\$6,293,697	\$7,825,454	\$2,735,391	(\$694,738)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	SelectCare of Texas, L.L.C.	Texas Health Choice, L.C.
As of 06/30/06	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	405,574	0	507,812	84,927	1,151	325,947	5,559	52,386	2,676	146,313	0
Tot. Member Months (YTD)	826,710	0	1,018,511	168,516	1,962	652,815	11,616	106,308	5,358	273,534	0
Jun 05/Tot. Member Months (YTD)	834,870	0	945,747	180,591	0	765,419	20,073	251,120	2,184	95,471	0
Medicare Months (CP)	464	0	17,274	0	1,151	0	0	0	97	(65,343)	0
Medicare Months (YTD)	840	0	41,762	0	1,962	0	0	0	190	0	0
Medicaid Months (CP)	0	0	402,255	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	818,632	0	0	0	0	0	0	0	0
Enrollment											
Group	130,445	0	14,621	28,546	0	97,549	1,846	17,356	856	0	0
Medicare Basic	150	0	5,581	0	463	0	0	0	33	26,617	0
Medicare Part D	0	0	5,581	0	0	0	0	0	0	25,414	0
Medicaid	0	0	134,095	0	0	0	0	0	0	0	0
Individual	0	0	0	17	0	0	0	0	2	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	134,428	0	159,878	28,563	463	108,820	1,846	17,356	891	52,031	0
% Share in each market	16.28%	0.00%	19.36%	3.46%	5.04%	1184.89%	0.22%	2.10%	0.11%	6.30%	0.00%
Total Members Jun 05	136,032	0	157,866	30,078	0	126,356	2,645	39,302	358	17,187	0
% Share in each market	18.20%	0.00%	21.13%	4.03%	0.00%	1396.20%	0.35%	5.26%	0.05%	2.30%	0.00%
O/P encounters											
Tot Physician (P7 C7 L8)	828,074	0	448,834	49,073	1,432	181,155	5,442	34,370	19	49,852	0
Tot Non-Physician (P7 C8 L8)	0	0	216,867	4,706	597	60,384	1,710	28,959	4	17,498	0
Total	828,074	0	665,701	53,779	2,029	241,539	7,152	63,329	23	67,350	0
Current Period											
Patient Days (no medicare)	10,111	0	(50,058)	2,052	0	8,500	83	1,485	1	11,650	0
Medicare Patient Days	32	0	3,142	0	(383)	0	0	0	0	(10,489)	0
Total Patient Days	10,143	0	(46,916)	2,052	(383)	8,500	83	1,485	1	1,161	0
Days/1000 (No medicare)	300	0	(1,225)	290	0	313	179	340	5	661	0
Medicare Days/1000	828	0	2,183	0	(3,993)	0	0	0	0	1,926	0
Year to Date											
Patient Days (no medicare)	20,596	0	64,167	4,095	0	13,753	205	3,091	21	11,650	0
Medicare Patient Days	61	0	3,142	0	404	0	0	0	0	0	0
Total Patient Days	20,657	0	67,309	4,095	404	13,753	205	3,091	21	11,650	0
Days/1000 (No medicare)	299	0	788	292	0	253	212	349	49	511	0
Medicare Days/1000	871	0	903	0	2,471	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$119,061,517	\$0	\$0	\$24,325,507	\$0	\$95,851,711	\$181,536	\$17,551,093	\$655,878	\$0	\$0
Comm. Risk Prem (YTD)	\$240,204,584	\$0	\$0	\$48,598,590	\$0	\$187,197,481	\$372,154	\$35,331,325	\$1,319,581	\$0	\$0
Medicare XVIII (CP)	\$370,452	\$0	\$15,388,381	\$0	\$1,006,748	\$0	\$0	\$0	\$85,671	\$120,821,922	\$0
Medicare XVIII (YTD)	\$865,120	\$0	\$56,801,036	\$0	\$1,727,228	\$0	\$0	\$0	\$165,536	\$177,383,501	\$0
Medicaid XIX (CP)	\$0	\$0	\$101,015,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$203,972,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	SelectCare of Texas, L.L.C.	Texas Health Choice, L.C.
As of 06/30/06	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$2,465,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$6,962,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$119,431,969	\$0	\$118,869,485	\$24,325,507	\$1,006,748	\$95,851,711	\$181,536	\$17,551,093	\$741,549	\$120,821,922	\$0
Total Premium (YTD)	\$241,069,704	\$0	\$267,736,150	\$48,598,590	\$1,727,228	\$187,197,481	\$372,154	\$35,331,325	\$1,485,117	\$177,383,501	\$0
2004 Premium PMPM	\$237.18	\$0.00	\$189.39	\$219.27	\$0.00	\$0.00	\$22.29	\$213.33	\$227.72	\$599.52	\$0.00
2005 Premium PMPM	\$249.88	\$0.00	\$204.55	\$256.49	\$0.00	\$238.37	\$26.77	\$235.99	\$323.61	\$713.59	\$0.00
2006 Premium PMPM	\$271.72	\$0.00	\$218.85	\$270.17	\$730.00	\$267.10	\$27.07	\$271.88	\$287.86	\$790.92	\$0.00
ACTUAL PMPM '06 YTD											
Commercial Premium	\$290.85	\$0.00	\$0.00	\$288.39	\$0.00	\$286.75	\$32.04	\$332.35	\$255.34	\$0.00	\$0.00
Medicare Premium	\$1,029.90	\$0.00	\$1,360.11	\$0.00	\$880.34	\$0.00	\$0.00	\$0.00	\$871.24	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$249.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$291.60	\$0.00	\$262.87	\$288.39	\$880.34	\$286.75	\$32.04	\$332.35	\$277.18	\$648.49	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$291.58	\$0.00	\$262.87	\$288.39	\$880.34	\$287.50	\$79.61	\$332.35	\$277.44	\$648.49	\$0.00
Hosp/Medical Benefits	\$179.66	\$0.00	\$133.43	\$186.10	\$544.34	\$181.30	\$185.47	\$219.11	\$193.87	\$187.09	\$0.00
Total Med & Hosp	\$226.02	\$0.00	\$191.73	\$246.53	\$702.73	\$226.74	\$26.36	\$250.11	\$211.51	\$530.81	\$0.00
Total Admin. & Other Exp	\$53.64	\$0.00	\$46.55	\$42.25	\$150.35	\$32.18	\$51.45	\$44.87	\$37.83	\$83.92	\$0.00
TOTAL EXPENSES	\$279.66	\$0.00	\$238.28	\$288.78	\$853.08	\$258.92	\$77.81	\$294.99	\$249.33	\$614.73	\$0.00
INCOME (loss)	(\$2.63)	\$0.00	\$17.14	\$4.64	\$27.26	\$25.04	\$5.18	\$28.16	\$46.88	\$38.54	\$0.00
INCOME (loss) Jun 05	\$15.37	\$0.00	\$8.83	\$38.50	\$0.00	\$2.09	(\$2.95)	\$0.43	\$20.09	\$44.20	\$0.00
M & H/Total Prens (%)	77.51%	0.00%	72.94%	85.48%	79.82%	79.07%	82.28%	75.26%	76.31%	81.85%	0.00%
M & H/Total Expenses (%)	80.82%	0.00%	80.47%	85.37%	82.38%	87.57%	33.88%	84.79%	84.83%	86.35%	0.00%
Admin/Total Expenses (%)	19.18%	0.00%	19.53%	14.63%	17.62%	12.43%	66.12%	15.21%	15.17%	13.65%	0.00%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$241,053,343	\$0	\$267,736,150	\$48,598,590	\$1,727,228	\$187,685,775	\$924,803	\$35,331,325	\$1,486,527	\$177,383,501	\$0
Hosp/Medical Benefits	\$148,526,462	\$0	\$135,904,643	\$31,360,644	\$1,067,986	\$118,356,822	\$2,154,393	\$23,293,674	\$1,038,780	\$51,174,770	\$0
Total Med & Hosp	\$186,856,721	\$0	\$195,279,042	\$41,544,066	\$1,378,747	\$148,016,133	\$306,206	\$26,588,933	\$1,133,259	\$145,193,542	\$0
Total Admin. & Other Exp	\$44,341,169	\$0	\$47,408,387	\$7,119,926	\$294,990	\$21,008,880	\$597,692	\$4,770,527	\$202,667	\$22,955,191	\$0
TOTAL EXPENSES	\$231,197,890	\$0	\$242,687,429	\$48,663,992	\$1,673,737	\$169,025,013	\$903,898	\$31,359,460	\$1,335,926	\$168,148,733	\$0
INCOME (loss)	(\$2,176,339)	\$0	\$17,455,953	\$782,639	\$53,491	\$16,348,916	\$60,127	\$2,993,360	\$251,196	\$10,542,769	\$0
INCOME (loss) Jun 05	\$12,830,000	\$0	\$8,347,842	\$6,952,025	\$0	\$1,598,629	(\$59,231)	\$106,961	\$43,884	\$4,219,570	\$0
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	\$5,743,260	\$0	\$8,517,280	(\$753,546)	\$110,144	\$11,125,688	\$60,121	\$2,611,395	\$216,746	\$7,175,412	\$0
After Tax Net Inc (CP)	\$2,939,027	\$0	\$7,544,322	(\$193,596)	\$110,144	\$8,291,169	\$38,536	\$1,775,097	\$216,746	\$7,175,412	\$0
Before Tax Net Inc (YTD)	\$11,252,145	\$0	\$27,186,451	\$215,902	\$53,491	\$22,091,072	\$92,187	\$4,302,901	\$251,196	\$10,542,769	\$0
After Tax Net Inc (YTD)	(\$2,176,339)	\$0	\$17,455,953	\$782,639	\$53,491	\$16,348,916	\$60,127	\$2,993,360	\$251,196	\$10,542,769	\$0
Before Tax Net Inc (2005)	\$43,555,898	\$0	\$23,726,333	\$13,277,211	(\$295,692)	(\$9,045,113)	(\$916)	(\$1,846,896)	\$105,784	\$9,013,950	\$0
After Tax Net Inc (2005)	\$26,504,309	\$0	\$14,893,951	\$10,327,318	(\$295,692)	(\$7,757,822)	(\$548)	(\$1,333,708)	\$105,784	\$9,013,950	\$0
Before Tax Net Inc (2004)	\$32,098,209	\$0	\$25,444,567	\$13,053,971	\$0	\$7,199,807	\$116,647	(\$10,335,413)	(\$100,326)	\$4,941,172	\$0
After Tax Net Inc (2004)	\$21,652,729	\$0	\$16,644,466	\$8,502,791	\$0	\$4,344,272	\$73,620	(\$10,198,100)	(\$87,579)	\$4,941,172	\$0
Before Tax Net Inc (2003)	\$45,629,728	\$0	\$7,845,180	\$9,858,646	\$0	\$0	\$35,487	(\$23,402,662)	\$8,617,207	\$2,669,843	\$0
After Tax Net Inc (2003)	\$33,616,580	\$0	\$4,778,795	\$1,118,399	\$0	\$0	\$32,648	(\$23,407,138)	\$8,617,207	\$2,669,843	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	UNICARE Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Parkland Community Health Plan, Inc.	Aet Healthcare Plan, Inc.	Health Care Service Corp.	Health Care Service Corp.
As of 06/30/06	Houston*	Houston, Corpus Christi	Laredo	Lubbock	Lubbock	Midland	Northeast TX*	North Texas	Rio Grande Valley	San Angelo
Tot. Member Months (CP)	55,540	6,585	34,886	118,090	10,893	258	321,283	0	628	326
Tot. Member Months (YTD)	110,883	15,196	69,636	236,874	22,754	512	640,929	0	1,279	643
Jun 05/Tot. Member Months (YTD)	125,692	99,029	73,038	230,955	26,783	654	649,471	0	1,836	1,900
Medicare Months (CP)	0	0	0	1,703	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	2,608	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	50,734	0	0	262,308	0	0	0
Medicaid Months (YTD)	0	0	0	101,595	0	0	520,304	0	0	0
Enrollment										
Group	18,409	2,182	11,197	19,229	3,530	81	0	0	207	108
Medicare Basic	0	0	0	683	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	17,218	0	0	88,918	0	0	0
Individual	0	45	0	106	0	0	19,300	0	0	0
Other	0	0	0	2,446	0	0	0	0	0	0
Total Membrs Jun 06	18,409	2,227	11,566	40,088	3,530	81	108,218	0	207	108
% Share in each market	89.21%	10.79%	100.00%	91.91%	8.09%	0.88%	100.00%	0.00%	2.25%	1.18%
Total Members Jun 05	20,636	16,366	12,268	38,345	4,369	108	108,393	0	312	298
% Share in each market	55.77%	44.23%	100.00%	89.77%	10.23%	1.19%	100.00%	0.00%	3.45%	3.29%
O/P encounters										
Tot Physician (P7 C7 L8)	44,477	22,553	29,885	107,381	8,306	142	366,201	0	355	178
Tot Non-Physician (P7 C8 L8)	3,076	1,308	2,179	43,734	3,852	47	14,099	0	118	59
Total	47,553	23,861	32,064	151,115	12,158	189	380,300	0	473	237
Current Period										
Patient Days (no medicare)	2,315	(408)	635	3,431	55	1	15,378	0	2	0
Medicare Patient Days	0	0	0	437	0	0	0	0	0	0
Total Patient Days	2,315	(408)	635	3,868	55	1	15,378	0	2	0
Days/1000 (No medicare)	500	(744)	218	354	61	47	574	0	38	0
Medicare Days/1000	0	0	0	3,079	0	0	0	0	0	0
Year to Date										
Patient Days (no medicare)	2,328	606	1,248	7,458	127	1	30,707	0	6	2
Medicare Patient Days	0	0	0	634	0	0	0	0	0	0
Total Patient Days	2,328	606	1,248	8,092	127	1	30,707	0	6	2
Days/1000 (No medicare)	252	479	215	382	67	23	575	0	56	37
Medicare Days/1000	0	0	0	2,917	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$15,518,230	\$2,493,545	\$4,795,516	\$14,561,876	\$0	\$85,074	\$0	\$0	\$166,012	\$123,401
Comm. Risk Prem (YTD)	\$31,174,920	\$5,823,658	\$9,626,007	\$29,173,516	\$0	\$167,383	\$0	\$0	\$308,948	\$246,713
Medicare XVIII (CP)	\$0	\$0	\$0	\$2,172,177	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$3,153,387	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$7,944,004	\$0	\$0	\$50,507,577	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$15,808,994	\$0	\$0	\$98,787,464	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$132,016	\$0	\$37,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	UNICARE Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Parkland Community Health Plan, Inc.	Aet Healthcare Plan, Inc.	Health Care Service Corp.	Health Care Service Corp.
As of 06/30/06	Houston*	Houston, Corpus Christi	Laredo	Lubbock	Lubbock	Midland	Northeast TX*	North Texas	Rio Grande Valley	San Angelo
Point of Serv Rider Cov (YTD)	\$279,227	\$0	\$74,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$1,004,052	\$388,850	\$686,072	\$0	\$4,681,731	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$2,031,747	\$959,828	\$1,435,729	\$0	\$9,657,559	\$0	\$0	\$0
Total Premium (CP)	\$15,650,246	\$2,493,545	\$5,837,296	\$25,066,907	\$686,072	\$85,074	\$55,189,308	\$0	\$166,012	\$123,401
Total Premium (YTD)	\$31,454,147	\$5,823,658	\$11,732,642	\$49,095,725	\$1,435,729	\$167,383	\$108,445,023	\$0	\$308,948	\$246,713
2004 Premium PMPM	\$218.78	\$249.99	\$126.70	\$174.36	\$61.06	\$0.00	\$127.56	\$0.00	\$0.00	\$0.00
2005 Premium PMPM	\$245.65	\$281.83	\$148.29	\$178.28	\$55.21	\$272.06	\$140.03	\$0.00	\$222.12	\$189.34
2006 Premium PMPM	\$274.06	\$314.48	\$161.06	\$188.10	\$62.92	\$309.84	\$147.68	\$0.00	\$234.97	\$368.73
ACTUAL PMPM '06 YTD										
Commercial Premium	\$281.15	\$383.24	\$269.30	\$250.02	\$0.00	\$326.92	\$0.00	\$0.00	\$241.55	\$383.69
Medicare Premium	\$0.00	\$0.00	\$0.00	\$1,209.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$155.61	\$0.00	\$0.00	\$189.86	\$0.00	\$0.00	\$0.00
Total Premium	\$283.67	\$383.24	\$168.49	\$207.27	\$63.10	\$326.92	\$169.20	\$0.00	\$241.55	\$383.69
Other Revenue	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$283.91	\$382.57	\$168.49	\$207.27	\$63.10	\$330.90	\$169.90	\$0.00	\$247.86	\$384.35
Hosp/Medical Benefits	\$169.18	\$288.35	\$120.27	\$133.70	\$38.43	\$71.70	\$67.23	\$0.00	\$100.00	\$209.43
Total Med & Hosp	\$203.39	\$296.95	\$146.68	\$187.77	\$48.82	\$137.29	\$144.06	\$0.00	\$177.03	\$301.63
Total Admin. & Other Exp	\$35.62	\$119.12	\$33.73	\$25.83	\$14.65	\$36.10	\$27.88	\$0.00	\$38.92	\$32.08
TOTAL EXPENSES	\$239.00	\$416.07	\$180.42	\$213.60	\$63.47	\$173.39	\$171.94	\$0.00	\$215.95	\$333.71
INCOME (loss)	\$20.28	(\$22.98)	(\$10.17)	(\$4.77)	\$0.24	\$121.00	(\$0.77)	\$0.00	\$26.94	\$42.66
INCOME (loss) Jun 05	\$13.50	\$15.22	\$11.20	(\$17.31)	\$11.97	(\$89.48)	\$3.43	\$0.00	(\$36.96)	\$43.53
M & H/Total Prens (%)	71.70%	77.49%	87.06%	90.59%	77.37%	41.98%	85.14%	0.00%	73.29%	78.61%
M & H/Total Expenses (%)	85.10%	71.37%	81.30%	87.91%	76.92%	79.18%	83.78%	0.00%	81.98%	90.39%
Admin/Total Expenses (%)	14.90%	28.63%	18.70%	12.09%	23.08%	20.82%	16.22%	0.00%	18.02%	9.61%
ACTUAL REV/EXP '06 YTD										
Other Revenue	\$931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$31,480,709	\$5,813,506	\$11,732,642	\$49,095,725	\$1,435,729	\$169,420	\$108,890,825	\$0	\$317,007	\$247,138
Hosp/Medical Benefits	\$18,758,809	\$4,381,731	\$8,375,459	\$31,669,236	\$874,323	\$36,711	\$43,090,707	\$0	\$127,905	\$134,665
Total Med & Hosp	\$22,552,078	\$4,512,480	\$10,214,452	\$44,477,319	\$1,110,754	\$70,291	\$92,330,031	\$0	\$226,424	\$193,950
Total Admin. & Other Exp	\$3,949,366	\$1,810,136	\$2,348,948	\$6,118,397	\$333,364	\$18,484	\$17,869,691	\$0	\$49,781	\$20,625
TOTAL EXPENSES	\$26,501,444	\$6,322,616	\$12,563,400	\$50,595,716	\$1,444,118	\$88,775	\$110,199,722	\$0	\$276,205	\$214,575
INCOME (loss)	\$2,248,850	(\$349,151)	(\$707,901)	(\$1,130,844)	\$5,390	\$61,951	(\$492,168)	\$0	\$34,450	\$27,433
INCOME (loss) Jun 05	\$1,696,424	\$1,507,009	\$817,762	(\$3,998,439)	\$320,702	(\$58,521)	\$2,228,990	\$6,319	(\$67,866)	\$82,699
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$3,331,955	(\$387,717)	\$145,636	(\$123,919)	\$4,328	\$45,387	(\$49,558)	\$0	\$17,763	\$47,502
After Tax Net Inc (CP)	\$544,157	(\$357,790)	\$145,636	(\$123,919)	\$3,611	\$33,785	(\$49,558)	\$0	\$13,299	\$35,089
Before Tax Net Inc (YTD)	\$5,702,721	(\$374,710)	(\$707,901)	(\$1,130,844)	\$10,112	\$83,741	(\$492,168)	\$0	\$46,597	\$37,080
After Tax Net Inc (YTD)	\$2,248,850	(\$349,151)	(\$707,901)	(\$1,130,844)	\$5,390	\$61,951	(\$492,168)	\$0	\$34,450	\$27,433
Before Tax Net Inc (2005)	\$4,185,861	\$3,353,495	\$474,046	(\$5,931,183)	\$749,297	(\$8,665)	\$4,749,858	\$6,319	\$48,467	\$80,862
After Tax Net Inc (2005)	\$3,300,228	\$2,396,816	\$297,464	(\$5,931,183)	\$501,707	(\$7,486)	\$4,749,858	\$6,319	\$41,584	\$69,576
Before Tax Net Inc (2004)	(\$941,507)	(\$853,573)	(\$1,363,815)	\$610,837	\$189,302	(\$168,251)	\$2,721,549	\$210,974	\$197,247	(\$262,927)
After Tax Net Inc (2004)	(\$318,059)	(\$156,938)	(\$1,363,815)	\$610,837	\$128,460	(\$101,332)	\$2,721,549	\$210,974	\$118,609	(\$158,351)
Before Tax Net Inc (2003)	(\$3,545,229)	\$631,536	\$1,027,856	\$2,709,228	\$977,531	\$0	(\$3,736,592)	\$557,497	\$0	\$0
After Tax Net Inc (2003)	(\$1,521,739)	(\$173,492)	\$1,008,011	\$2,709,228	\$629,629	\$0	(\$3,736,592)	\$557,497	\$0	\$0

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Health Maintenance Organizations - Operations by Areas

	Legacy Health Solutions, Inc.	Community First Health Plans, Inc.	Comprehensive Health Services of Tx, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Elder Health Texas, Inc.
As of 06/30/06	San Angelo*	San Antonio*	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	Texas
Tot. Member Months (CP)	2,074	217,252	0	0	99,280	1,267	24,125	140,311	146,243	148,883	52,560
Tot. Member Months (YTD)	4,054	456,998	0	0	197,998	2,381	48,197	281,452	291,208	290,139	99,264
Jun 05/Tot. Member Months (YTD)	335	441,042	0	0	209,199	0	68,446	307,796	256,857	248,055	0
Medicare Months (CP)	0	0	0	0	3,304	1,267	0	43,875	121,504	0	99,264
Medicare Months (YTD)	0	0	0	0	5,771	2,381	0	86,982	241,520	0	99,264
Medicaid Months (CP)	0	147,709	0	0	0	0	0	0	0	129,725	0
Medicaid Months (YTD)	0	316,589	0	0	0	0	0	0	0	249,404	0
Enrollment											
Group	719	23,064	0	0	26,826	0	8,008	15,492	4,542	6,243	0
Medicare Basic	0	0	0	0	1,250	422	0	14,871	41,113	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0	19,247
Medicaid	0	53,615	0	0	0	0	0	0	0	44,524	0
Individual	0	0	0	0	0	0	0	4	9	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Membrs Jun 06	719	76,679	0	0	33,216	422	8,009	46,921	49,316	50,767	19,247
% Share in each market	86.94%	28.90%	0.00%	0.00%	12.52%	4.59%	87.21%	17.68%	18.59%	19.13%	100.00%
Total Members Jun 05	92	73,678	0	0	34,475	0	11,300	51,090	43,795	42,302	0
% Share in each market	23.59%	28.71%	0.00%	0.00%	13.43%	0.00%	124.86%	19.91%	17.06%	16.48%	#DIV/0!
O/P encounters											
Tot Physician (P7 C7 L8)	3,772	246,742	0	0	192,209	1,648	13,375	159,273	891	157,240	496
Tot Non-Physician (P7 C8 L8)	134	118,874	0	0	0	687	4,459	139,646	1,266	65,347	207
Total	3,906	365,616	0	0	192,209	2,335	17,834	298,919	2,157	222,587	703
Current Period											
Patient Days (no medicare)	52	5,274	0	0	1,724	0	711	2,855	795	7,139	0
Medicare Patient Days	0	0	0	0	453	(686)	0	7,055	2,012	0	0
Total Patient Days	52	5,274	0	0	2,177	(686)	711	9,910	2,807	7,139	0
Days/1000 (No medicare)	301	291	0	0	216	0	354	355	386	575	0
Medicare Days/1000	0	0	0	0	1,645	(6,497)	0	1,930	199	0	0
Year to Date											
Patient Days (no medicare)	137	10,982	0	0	3,630	0	1,069	5,713	1,586	14,996	0
Medicare Patient Days	0	0	0	0	813	397	0	14,408	4,458	0	0
Total Patient Days	137	10,982	0	0	4,443	397	1,069	20,121	6,044	14,996	0
Days/1000 (No medicare)	406	288	0	0	227	0	266	353	383	620	0
Medicare Days/1000	0	0	0	0	1,691	2,001	0	1,988	221	0	0
Comm. Risk Prem (CP)	\$477,255	\$4,887,018	\$0	\$0	\$24,750,364	\$0	\$6,543,108	\$31,042,460	\$7,790,729	\$0	\$0
Comm. Risk Prem (YTD)	\$940,088	\$9,719,496	\$0	\$0	\$49,357,540	\$0	\$13,076,555	\$61,759,115	\$15,645,755	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$1,509,658	\$1,109,259	\$0	\$41,469,111	\$107,751,024	\$0	\$4,974,713
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$4,412,272	\$2,097,248	\$0	\$81,709,669	\$210,606,685	\$0	\$11,473,078
Medicaid XIX (CP)	\$0	\$27,161,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,855,822	\$0
Medicaid XIX (YTD)	\$0	\$52,677,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,814,740	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Health Maintenance Organizations - Operations by Areas

	Legacy Health Solutions, Inc.	Community First Health Plans, Inc.	Comprehensive Health Services of Tx, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Elder Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Elder Health Texas, Inc.
As of 06/30/06	San Angelo*	San Antonio*	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	Texas
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$3,452,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,542	\$0
Children's Health Ins Plan (YTD)	\$0	\$6,963,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447,686	\$0
Total Premium (CP)	\$477,255	\$35,501,682	\$0	\$0	\$26,260,022	\$1,109,259	\$6,543,108	\$72,511,571	\$115,541,753	\$19,960,364	\$4,974,713
Total Premium (YTD)	\$940,088	\$69,360,556	\$0	\$0	\$53,769,812	\$2,097,248	\$13,076,555	\$143,468,784	\$226,252,440	\$39,262,426	\$11,473,078
2004 Premium PMPM	\$0.00	\$135.71	\$0.00	\$0.00	\$201.75	\$0.00	\$0.00	\$283.69	\$413.14	\$112.87	\$0.00
2005 Premium PMPM	\$0.00	\$142.74	\$0.00	\$0.00	\$213.74	\$0.00	\$243.63	\$360.75	\$553.76	\$111.78	\$0.00
2006 Premium PMPM	\$227.83	\$142.02	\$0.00	\$0.00	\$236.83	\$730.00	\$249.43	\$432.09	\$652.86	\$126.51	\$0.00
ACTUAL PMPM '06 YTD											
Commercial Premium	\$231.89	\$233.80	\$0.00	\$0.00	\$256.77	\$0.00	\$271.31	\$317.58	\$314.88	\$0.00	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$764.56	\$880.83	\$0.00	\$939.39	\$872.01	\$0.00	\$115.58
Medicaid Premium	\$0.00	\$166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.61	\$0.00
Total Premium	\$231.89	\$151.77	\$0.00	\$0.00	\$271.57	\$880.83	\$271.31	\$509.75	\$776.94	\$135.32	\$115.58
Other Revenue	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$265.98	\$151.77	\$0.00	\$0.00	\$271.54	\$880.83	\$289.13	\$509.75	\$777.01	\$135.32	\$115.58
Hosp/Medical Benefits	\$257.14	\$140.79	\$0.00	\$0.00	\$165.57	\$513.61	\$196.26	\$338.14	\$611.04	\$115.32	\$0.11
Total Med & Hosp	\$247.87	\$140.15	\$0.00	\$0.00	\$216.89	\$674.44	\$272.79	\$408.63	\$629.47	\$114.49	\$95.42
Total Admin. & Other Exp	\$75.97	\$16.96	\$0.00	\$0.00	\$49.95	\$302.37	\$52.90	\$49.81	\$86.45	\$24.76	\$32.98
TOTAL EXPENSES	\$323.83	\$157.11	\$0.00	\$0.00	\$266.84	\$976.80	\$325.69	\$458.44	\$715.91	\$139.24	\$128.40
INCOME (loss)	(\$45.70)	(\$3.97)	\$0.00	\$0.00	(\$1.21)	(\$95.97)	(\$23.20)	\$40.85	\$65.18	(\$1.71)	(\$11.11)
INCOME (loss) Jun 05	(\$487.69)	\$3.95	\$0.00	\$0.00	\$6.71	\$0.00	\$26.37	\$3.45	\$8.03	\$6.41	\$0.00
M & H/Total Prens (%)	106.89%	92.34%	0.00%	0.00%	79.87%	76.57%	100.54%	80.16%	81.02%	84.60%	82.56%
M & H/Total Expenses (%)	76.54%	89.20%	0.00%	0.00%	81.28%	69.05%	83.76%	89.13%	87.93%	82.22%	74.31%
Admin/Total Expenses (%)	23.46%	10.80%	0.00%	0.00%	18.72%	30.95%	16.24%	10.87%	12.07%	17.78%	25.69%
ACTUAL REV/EXP '06 YTD											
Other Revenue	\$138,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,078,292	\$69,360,556	\$0	\$0	\$53,764,038	\$2,097,248	\$13,935,273	\$143,468,784	\$226,270,087	\$39,262,426	\$11,473,077
Hosp/Medical Benefits	\$1,042,430	\$64,341,473	\$0	\$0	\$32,783,242	\$1,222,914	\$9,459,096	\$95,170,563	\$177,939,825	\$33,457,471	\$11,350
Total Med & Hosp	\$1,004,856	\$64,047,328	\$0	\$0	\$42,944,223	\$1,605,830	\$13,147,690	\$115,008,516	\$183,305,284	\$33,217,034	\$9,471,608
Total Admin. & Other Exp	\$307,963	\$7,750,755	\$0	\$0	\$9,889,763	\$719,933	\$2,549,613	\$14,020,051	\$25,173,661	\$7,183,050	\$3,273,968
TOTAL EXPENSES	\$1,312,819	\$71,798,083	\$0	\$0	\$52,833,986	\$2,325,763	\$15,697,303	\$129,028,568	\$208,478,945	\$40,400,084	\$12,745,576
INCOME (loss)	(\$185,248)	(\$1,814,926)	\$0	\$0	(\$240,138)	(\$228,516)	(\$1,118,016)	\$11,496,403	\$18,982,266	(\$496,907)	(\$1,103,144)
INCOME (loss) Jun 05	(\$163,375)	\$1,742,542	\$0	\$4,040	\$1,403,623	\$0	\$1,804,962	\$1,060,643	\$2,062,343	\$1,590,336	\$0
ACTUAL INCOME/LOSS											
Before Tax Net Inc (CP)	(\$116,997)	(\$849,393)	\$0	\$0	\$626,097	(\$95,143)	(\$714,003)	\$9,203,958	\$11,965,865	(\$1,037,698)	(\$423,482)
After Tax Net Inc (CP)	(\$116,997)	(\$849,393)	\$0	\$0	\$331,365	(\$95,143)	(\$533,058)	\$6,222,952	\$11,965,865	(\$529,348)	(\$423,482)
Before Tax Net Inc (YTD)	(\$185,248)	(\$1,814,926)	\$0	\$0	\$1,241,567	(\$228,516)	(\$1,507,337)	\$16,525,907	\$18,982,266	(\$932,204)	(\$1,103,144)
After Tax Net Inc (YTD)	(\$185,248)	(\$1,814,926)	\$0	\$0	(\$240,138)	(\$228,516)	(\$1,118,016)	\$11,496,403	\$18,982,266	(\$496,907)	(\$1,103,144)
Before Tax Net Inc (2005)	(\$442,646)	\$5,633,861	\$0	\$4,040	\$2,909,395	(\$579,398)	\$4,614,670	\$13,777,652	\$5,096,705	\$4,493,979	\$0
After Tax Net Inc (2005)	(\$442,646)	\$5,633,861	\$0	\$4,040	\$1,770,404	(\$579,398)	\$3,954,473	\$9,949,332	\$5,096,705	\$3,009,036	\$0
Before Tax Net Inc (2004)	(\$78,297)	\$3,240,912	\$0	\$208,366	\$10,436,676	\$0	\$592,616	\$22,057,046	(\$9,653,855)	\$6,096,986	\$0
After Tax Net Inc (2004)	(\$78,297)	\$3,240,912	\$0	\$208,366	\$7,040,347	\$0	\$345,688	\$22,234,350	(\$7,329,166)	\$4,137,411	\$0
Before Tax Net Inc (2003)	\$0	\$4,248,046	\$0	\$44,159	\$11,272,694	\$0	\$0	\$16,421,042	(\$5,038,534)	\$2,292,434	\$0
After Tax Net Inc (2003)	\$0	\$4,248,046	\$0	\$44,159	\$8,304,880	\$0	\$0	\$16,415,649	(\$5,038,534)	\$1,476,559	\$0

* Operates in only one service area

	Healthplan of Texas, Inc.	Health Care Service Corp.	SHA, L.L.C.
As of 06/30/06	Tyler*	East Texas,Tyler	Waco
Tot. Member Months (CP)	0	3,413	55,469
Tot. Member Months (YTD)	0	7,024	111,353
Jun 05/Tot. Member Months (YT)	0	8,526	134,677
Medicare Months (CP)	0	0	0
Medicare Months (YTD)	0	0	0
Medicaid Months (CP)	0	0	0
Medicaid Months (YTD)	0	0	0
Enrollment			
Group	0	1,122	13,193
Medicare Basic	0	0	0
Medicare Part D	0	0	0
Medicaid	0	0	0
Individual	0	0	455
Other	0	0	0
Total Membrs Jun 06	0	1,125	18,526
% Share in each market	0.00%	12.25%	100.00%
Total Members Jun 05	0	1,439	22,265
% Share in each market	0.00%	15.90%	100.00%
O/P encounters			
Tot Physician (P7 C7 L8)	0	1,949	51,418
Tot Non-Physician (P7 C8 L8)	0	650	14,148
Total	0	2,599	65,566
Current Period			
Patient Days (no medicare)	0	237	866
Medicare Patient Days	0	0	0
Total Patient Days	0	237	866
Days/1000 (No medicare)	0	833	187
Medicare Days/1000	0	0	0
Year to Date			
Patient Days (no medicare)	0	361	1,956
Medicare Patient Days	0	0	0
Total Patient Days	0	361	1,956
Days/1000 (No medicare)	0	617	211
Medicare Days/1000	0	0	0
Comm. Risk Prem (CP)	\$0	\$1,207,811	\$12,931,406
Comm. Risk Prem (YTD)	\$0	\$2,466,401	\$25,795,157
Medicare XVIII (CP)	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0

* Operates in only one service area

	Healthplan of Texas, Inc.	Health Care Service Corp.	SHA, L.L.C.
As of 06/30/06	Tyler*	East Texas, Tyler	Waco
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0
Total Premium (CP)	\$0	\$1,207,811	\$12,931,406
Total Premium (YTD)	\$0	\$2,466,401	\$25,795,157
2004 Premium PMPM	\$209.69	\$0.00	\$197.68
2005 Premium PMPM	\$217.80	\$237.96	\$216.94
2006 Premium PMPM	\$0.00	\$327.66	\$226.12
ACTUAL PMPM '06 YTD			
Commercial Premium	\$0.00	\$351.14	\$231.65
Medicare Premium	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$351.14	\$231.65
Other Revenue	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$352.17	\$231.65
Hosp/Medical Benefits	\$0.00	\$353.49	\$113.93
Total Med & Hosp	\$0.00	\$478.28	\$182.72
Total Admin. & Other Exp	\$0.00	\$32.52	\$24.67
TOTAL EXPENSES	\$0.00	\$510.80	\$207.39
INCOME (loss)	\$0.00	(\$112.61)	\$24.82
INCOME (loss) Jun 05	\$0.00	(\$47.49)	\$5.39
M & H/Total Pems (%)	0.00%	136.21%	78.88%
M & H/Total Expenses (%)	0.00%	93.63%	88.11%
Admin/Total Expenses (%)	0.00%	6.37%	11.89%
ACTUAL REV/EXP '06 YTD			
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$2,473,623	\$25,795,157
Hosp/Medical Benefits	\$0	\$2,482,941	\$12,686,479
Total Med & Hosp	\$0	\$3,359,452	\$20,346,757
Total Admin. & Other Exp	\$0	\$228,430	\$2,746,726
TOTAL EXPENSES	\$0	\$3,587,882	\$23,093,483
INCOME (loss)	\$0	(\$790,983)	\$2,763,528
INCOME (loss) Jun 05	\$119,951	(\$404,891)	\$726,058
ACTUAL INCOME/LOSS			
Before Tax Net Inc (CP)	\$0	(\$831,993)	\$1,119,448
After Tax Net Inc (CP)	\$0	(\$616,844)	\$1,119,448
Before Tax Net Inc (YTD)	\$0	(\$1,069,049)	\$2,763,528
After Tax Net Inc (YTD)	\$0	(\$790,983)	\$2,763,528
Before Tax Net Inc (2005)	\$369,883	(\$903,373)	\$1,436,960
After Tax Net Inc (2005)	\$369,883	(\$777,529)	\$1,436,960
Before Tax Net Inc (2004)	\$457,909	(\$970,527)	\$3,531,619
After Tax Net Inc (2004)	\$457,909	(\$584,559)	\$3,531,619
Before Tax Net Inc (2003)	(\$2,082,253)	\$0	\$3,271,581
After Tax Net Inc (2003)	(\$1,903,113)	\$0	\$3,271,581

**BALANCE SHEET DATA
SECOND QUARTER 2006
TOTAL ADMITTED ASSETS**

BASIC SERVICE HMOs

	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	\$19,240,539	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$182,202,601	\$167,845,035	\$169,629,310	\$185,554,550	\$168,000,652
Amcare Health Plans of Texas, Inc.-Receivership 01	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$170,547,264	\$184,050,785	\$227,766,620	\$246,870,619	\$238,607,663
Amil International (Texas), Inc.-Conservatorship 06/	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$7,504,374	\$16,060,432	\$14,469,470	\$18,202,854	\$31,870,640
Cigna Healthcare of Texas, Inc.	\$63,975,743	\$62,249,271	\$66,201,951	\$67,403,344	\$54,698,092
Community First Health Plans, Inc.	\$32,041,399	\$34,324,711	\$35,236,129	\$34,623,550	\$29,007,250
Community Health Choice, Inc.	\$36,084,399	\$41,949,505	\$45,110,424	\$50,503,194	\$50,908,867
Comprehensive Health Services of Tx, Inc.-Receiv	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$18,347,445	\$18,407,056	\$15,635,889	\$16,462,667	\$16,039,891
Driscoll Children's Health Plan	\$6,585,027	\$6,198,229	\$6,140,886	\$5,755,497	\$5,275,208
El Paso First Health Plans, Inc.	\$5,166,158	\$3,931,522	\$3,657,132	\$3,675,563	\$13,451,931
Elder Health Texas, Inc.	\$2,111,250	\$2,309,183	\$4,566,609	\$19,446,517	\$28,211,816
Evercare of Texas, LLC	\$81,502,029	\$77,797,691	\$85,694,364	\$127,799,280	\$139,265,675
Fidelis SecureCare of Texas Inc.	\$0	\$0	\$0	\$0	\$1,500,378
Great-West Healthcare of Texas, Inc.	\$17,771,522	\$17,084,378	\$17,246,511	\$19,884,369	\$20,784,927
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.Canceled-12/20/05	\$4,088,906	\$3,828,613	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$137,180,615	\$153,140,986	\$139,762,487	\$175,661,044	\$152,388,545
Legacy Health Solutions, Inc.	\$2,199,735	\$2,295,397	\$2,381,868	\$2,429,470	\$2,331,596
Mercy Health Plans of Missouri, Inc.	\$125,889,265	\$121,695,870	\$101,825,170	\$114,016,978	\$104,647,385
MetroWest Health Plan, Inc. -Temp Receivership-08	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$3,061,753	\$4,025,447	\$4,189,774	\$3,984,646	\$4,119,443
Pacificare of Texas, Inc.	\$158,013,127	\$238,997,426	\$167,402,725	\$304,966,526	\$352,976,664
Parkland Community Health Plan, Inc.	\$40,612,081	\$40,317,145	\$38,328,812	\$34,381,023	\$34,071,039
PSO Health Service, LLC	\$1,689,952	\$2,183,873	\$3,998,335	\$6,752,910	\$8,566,257
Scott & White Health Plan	\$85,903,580	\$92,266,666	\$90,932,068	\$99,365,876	\$100,614,637
Selectcare Health Plans, Inc.	\$0	\$1,845,305	\$1,859,218	\$1,864,175	\$1,874,928
SelectCare of Texas, L.L.C.	\$46,106,724	\$69,916,652	\$55,991,588	\$69,910,525	\$112,606,909
Seton Health Plan, Inc.	\$6,326,845	\$7,240,599	\$8,422,114	\$8,265,610	\$8,746,618
SHA, L.L.C.	\$30,031,860	\$36,487,282	\$42,883,402	\$46,407,663	\$48,291,403
Superior Healthplan, Inc.	\$47,265,837	\$47,296,648	\$48,634,206	\$51,075,470	\$42,557,294
Texas Children's Health Plan, Inc.	\$47,826,846	\$50,665,578	\$57,723,292	\$50,768,533	\$53,267,870
Texas Health Choice, L.C.	\$3,971,527	\$4,031,341	\$4,093,014	\$4,129,156	\$4,143,546
Texas Healthspring I, LLC	\$42,377,498	\$75,592,295	\$59,971,067	\$109,595,073	\$125,460,068
UNICARE Health Plans of Texas, Inc.	\$38,709,344	\$38,497,092	\$38,381,761	\$39,742,466	\$40,123,098
United Healthcare of Texas, Inc.	\$36,427,876	\$35,305,278	\$37,398,057	\$30,243,202	\$28,273,142
UTMB Health Plans, Inc.	\$10,763,864	\$11,517,174	\$11,668,794	\$11,162,300	\$10,988,053
Valley Baptist Health Plan, Inc.	\$14,864,800	\$13,806,960	\$13,806,160	\$0	\$0
Valley Baptist Insurance Co.	\$0	\$0	\$0	\$23,021,290	\$26,851,503
Vista Health Plan, Inc.	\$1,652,757	\$1,659,056	\$1,668,205	\$1,665,033	\$1,675,130
TOTAL BASIC SERVICE	\$1,528,044,542	\$1,684,820,481	\$1,622,677,412	\$1,985,590,973	\$2,062,198,118

**BALANCE SHEET DATA
SECOND QUARTER 2006
TOTAL LIABILITIES**

BASIC SERVICE HMOs

	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	\$5,182,706	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$103,872,314	\$101,572,404	\$94,779,192	\$125,342,631	\$102,650,440
Amcare Health Plans of Texas, Inc.-Receivership 01	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$104,536,758	\$121,463,429	\$163,568,165	\$171,500,661	\$160,500,581
Amil International (Texas), Inc.-Conservatorship 06/	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$1,168,799	\$4,183,702	\$6,136,898	\$16,166,480	\$27,659,051
Cigna Healthcare of Texas, Inc.	\$25,534,328	\$21,694,543	\$21,530,291	\$23,797,865	\$25,879,700
Community First Health Plans, Inc.	\$17,600,285	\$18,239,481	\$16,760,176	\$17,413,074	\$13,212,997
Community Health Choice, Inc.	\$20,676,620	\$24,046,341	\$23,979,227	\$27,147,776	\$30,172,430
Comprehensive Health Services of Tx, Inc.-Receiv	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$3,222,874	\$4,586,870	\$3,370,099	\$3,436,391	\$3,928,561
Driscoll Children's Health Plan	\$1,501,960	\$1,456,540	\$1,461,248	\$1,404,619	\$1,311,767
El Paso First Health Plans, Inc.	\$1,708,068	\$456,609	\$156,003	\$145,468	\$10,022,617
Elder Health Texas, Inc.	\$0	\$516,504	\$2,989,097	\$16,908,937	\$25,721,136
Evercare of Texas, LLC	\$59,251,036	\$53,121,622	\$54,695,189	\$94,658,923	\$97,290,744
Fidelis SecureCare of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	\$8,279,125	\$7,498,515	\$7,468,045	\$9,685,959	\$10,643,804
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.Canceled-12/20/05	\$1,425,353	\$881,448	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$73,915,086	\$82,482,124	\$61,923,727	\$87,784,269	\$90,283,228
Legacy Health Solutions, Inc.	\$41,407	\$186,521	\$702,489	\$685,606	\$561,529
Mercy Health Plans of Missouri, Inc.	\$52,622,426	\$61,402,411	\$54,973,027	\$66,375,750	\$57,876,332
MetroWest Health Plan, Inc. -Temp Receivership-08	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$39,193	\$249,013	\$91,411	\$113,913	\$137,048
Pacificare of Texas, Inc.	\$92,688,734	\$162,289,483	\$89,142,544	\$209,420,847	\$238,209,312
Parkland Community Health Plan, Inc.	\$32,471,686	\$30,356,561	\$27,967,547	\$24,462,367	\$24,501,942
PSO Health Service, LLC	\$86,629	\$677,139	\$1,004,168	\$4,882,700	\$6,700,155
Scott & White Health Plan	\$41,120,434	\$43,009,155	\$41,194,650	\$46,701,716	\$46,213,899
Selectcare Health Plans, Inc.	\$0	\$5,854	\$6,354	\$6,343	\$11,338
SelectCare of Texas, L.L.C.	\$31,632,617	\$52,807,161	\$36,625,313	\$46,842,493	\$85,509,582
Seton Health Plan, Inc.	\$2,618,853	\$3,184,332	\$4,180,462	\$3,661,046	\$3,607,157
SHA, L.L.C.	\$21,243,191	\$24,985,439	\$23,376,900	\$24,281,576	\$25,499,419
Superior Healthplan, Inc.	\$31,163,007	\$29,800,312	\$28,588,744	\$32,518,805	\$24,075,034
Texas Children's Health Plan, Inc.	\$19,602,329	\$21,561,820	\$24,209,015	\$18,175,033	\$19,942,531
Texas Health Choice, L.C.	\$406,981	\$367,357	\$313,965	\$320,512	\$323,000
Texas Healthspring I, LLC	\$13,037,708	\$40,881,220	\$19,427,684	\$63,315,938	\$71,731,786
UNICARE Health Plans of Texas, Inc.	\$11,799,622	\$10,681,832	\$10,062,423	\$10,016,635	\$7,660,726
United Healthcare of Texas, Inc.	\$16,950,254	\$16,934,623	\$17,864,884	\$10,661,404	\$10,188,776
UTMB Health Plans, Inc.	\$4,535,041	\$4,743,823	\$5,030,818	\$4,550,648	\$4,661,740
Valley Baptist Health Plan, Inc.	\$6,292,173	\$4,462,504	\$6,388,593	\$0	\$0
Valley Baptist Insurance Co.	\$0	\$0	\$0	\$10,446,558	\$13,294,530
Vista Health Plan, Inc.	\$100,221	\$92,893	\$92,895	\$92,892	\$92,893
TOTAL BASIC SERVICE	\$806,327,818	\$950,879,585	\$850,061,243	\$1,172,925,835	\$1,240,075,785

**BALANCE SHEET DATA
SECOND QUARTER 2006
TOTAL UNCOVERED LIABILITIES**

BASIC SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$10,019,271	\$10,134,355	\$9,436,848	\$7,935,007	\$7,760,435
Amcare Health Plans of Texas, Inc.-Receivership 01	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$6,483,121	\$4,961,847	\$20,330,743	\$17,783,331	\$17,394,651
Amil International (Texas), Inc.-Conservatorship 06/	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$7,071	\$171,444	\$1,154,684	\$2,092,827	\$2,926,387
Cigna Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$590,041	\$530,565	\$515,688	\$455,386	\$438,642
Community Health Choice, Inc.	\$2,024,055	\$0	\$2,136,129	\$1,720,846	\$1,340,024
Comprehensive Health Services of Tx, Inc.-Receiv	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$0	\$521,144	\$796,015	\$824,137	\$722,714
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$145,468	\$0
Elder Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	\$30,692	\$27,156	\$25,412	\$21,118	\$24,634
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.Canceled-12/20/05	\$1,310,192	\$788,434	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	\$638	\$40,440	\$81,344	\$142,648	\$93,822
Mercy Health Plans of Missouri, Inc.	\$62,115	\$163,198	\$205,488	\$802,594	\$50,300
MetroWest Health Plan, Inc. -Temp Receivership-08	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	\$7,169,171	\$6,844,783	\$7,232,911	\$7,151,403	\$3,050,336
Parkland Community Health Plan, Inc.	\$457,610	\$449,110	\$164,302	\$190,542	\$158,572
PSO Health Service, LLC	\$86,629	\$257,021	\$418,158	\$2,411,683	\$4,078,148
Scott & White Health Plan	\$29,328,259	\$28,534,971	\$24,016,560	\$32,460,925	\$27,216,395
Selectcare Health Plans, Inc.	\$0	\$5,854	\$6,354	\$6,343	\$11,338
SelectCare of Texas, L.L.C.	\$4,058,829	\$23,719,046	\$4,773,967	\$7,779,720	\$39,279,984
Seton Health Plan, Inc.	\$279,136	\$468,243	\$394,462	\$299,975	\$308,140
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$397,138	\$503,674	\$709,482	\$247,065	\$455,372
Texas Children's Health Plan, Inc.	\$168,158	\$178,792	\$183,757	\$5,620,776	\$109,383
Texas Health Choice, L.C.	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	\$1,844,092	\$4,121,293	\$3,997,336	\$13,853,604	\$18,943,697
UNICARE Health Plans of Texas, Inc.	\$4,100,667	\$3,203,546	\$2,887,456	\$3,643,382	\$3,184,989
United Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$4,661,740
Valley Baptist Health Plan, Inc.	\$1,928,677	\$1,313,398	\$920,997	\$0	\$0
Valley Baptist Insurance Co.	\$0	\$0	\$0	\$5,994,301	\$8,062,776
Vista Health Plan, Inc.	\$100,221	\$92,893	\$20,000	\$0	\$92,893
TOTAL BASIC SERVICE	\$70,445,783	\$87,031,207	\$80,408,093	\$111,583,081	\$140,365,372

**BALANCE SHEET DATA
SECOND QUARTER 2006
TOTAL NET WORTH**

BASIC SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	\$14,057,833	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$78,330,287	\$66,272,631	\$74,850,118	\$60,211,919	\$65,350,212
Amcare Health Plans of Texas, Inc.-Receivership 01	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$66,010,506	\$62,587,356	\$64,198,455	\$75,369,958	\$78,107,082
Amil International (Texas), Inc.-Conservatorship 06/	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$6,335,575	\$11,876,730	\$8,332,572	\$2,036,374	\$4,211,589
Cigna Healthcare of Texas, Inc.	\$38,441,415	\$40,554,728	\$44,671,660	\$43,605,479	\$28,818,392
Community First Health Plans, Inc.	\$14,441,114	\$16,085,230	\$18,475,953	\$17,210,477	\$15,794,254
Community Health Choice, Inc.	\$15,407,779	\$17,903,164	\$21,131,197	\$23,355,418	\$20,736,437
Comprehensive Health Services of Tx, Inc.-Receiv	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$15,124,570	\$13,820,187	\$12,265,787	\$13,026,277	\$12,111,329
Driscoll Children's Health Plan	\$5,083,067	\$4,741,688	\$4,679,638	\$4,350,877	\$3,963,442
El Paso First Health Plans, Inc.	\$3,458,090	\$3,474,913	\$3,501,128	\$3,530,095	\$3,429,314
Elder Health Texas, Inc.	\$2,111,250	\$1,792,679	\$1,577,512	\$2,537,580	\$2,490,680
Evercare of Texas, LLC	\$22,250,992	\$24,676,071	\$30,999,173	\$33,140,364	\$41,974,918
Fidelis SecureCare of Texas Inc.	\$0	\$0	\$0	\$0	\$1,500,378
Great-West Healthcare of Texas, Inc.	\$9,492,397	\$9,585,863	\$9,778,466	\$10,198,410	\$10,141,123
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.Canceled-12/20/05	\$2,663,553	\$2,947,165	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$63,265,529	\$70,658,863	\$77,838,760	\$87,876,777	\$62,105,317
Legacy Health Solutions, Inc.	\$2,158,328	\$2,108,876	\$1,679,379	\$1,743,864	\$1,770,067
Mercy Health Plans of Missouri, Inc.	\$73,266,839	\$60,293,459	\$46,852,143	\$47,641,228	\$46,771,053
MetroWest Health Plan, Inc. -Temp Receivership-08	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$3,021,813	\$3,776,434	\$4,098,363	\$3,870,733	\$3,982,395
Pacificare of Texas, Inc.	\$65,324,393	\$76,707,943	\$78,260,181	\$95,545,679	\$114,767,352
Parkland Community Health Plan, Inc.	\$8,140,396	\$9,960,584	\$10,361,265	\$9,918,656	\$9,569,097
PSO Health Service, LLC	\$1,603,323	\$1,506,734	\$2,994,167	\$1,870,210	\$1,866,102
Scott & White Health Plan	\$44,783,145	\$49,257,511	\$49,737,414	\$52,664,161	\$54,400,737
Selectcare Health Plans, Inc.	\$0	\$1,839,451	\$1,852,864	\$1,857,832	\$1,863,589
SelectCare of Texas, L.L.C.	\$14,474,107	\$17,109,491	\$19,366,275	\$23,068,027	\$27,097,318
Seton Health Plan, Inc.	\$3,707,992	\$4,056,267	\$4,241,652	\$4,604,564	\$5,139,461
SHA, L.L.C.	\$8,788,669	\$11,501,842	\$19,506,502	\$22,126,087	\$22,791,984
Superior Healthplan, Inc.	\$16,102,830	\$17,496,336	\$20,045,462	\$18,556,663	\$18,482,261
Texas Children's Health Plan, Inc.	\$28,224,517	\$29,103,758	\$33,514,280	\$32,593,500	\$33,325,339
Texas Health Choice, L.C.	\$3,564,545	\$3,663,984	\$3,779,050	\$3,808,644	\$3,820,546
Texas Healthspring I, LLC	\$29,339,790	\$34,711,075	\$40,543,383	\$46,279,135	\$53,728,282
UNICARE Health Plans of Texas, Inc.	\$26,909,722	\$27,815,260	\$28,319,338	\$29,725,831	\$32,462,372
United Healthcare of Texas, Inc.	\$19,477,622	\$18,370,655	\$19,533,173	\$19,581,798	\$18,084,366
UTMB Health Plans, Inc.	\$6,228,823	\$6,773,351	\$6,637,976	\$6,611,652	\$6,326,313
Valley Baptist Health Plan, Inc.	\$8,572,627	\$9,344,456	\$7,417,567	\$0	\$0
Valley Baptist Insurance Co.	\$0	\$0	\$0	\$12,574,732	\$13,556,973
Vista Health Plan, Inc.	\$1,552,536	\$1,566,163	\$1,575,310	\$1,572,141	\$1,582,237
TOTAL BASIC SERVICE	\$721,715,974	\$733,940,898	\$772,616,163	\$812,665,142	\$822,122,311

**BALANCE SHEET DATA
SECOND QUARTER 2006
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	0	0	0	0	0
Aetna Health Inc.	294,472	295,702	293,557	283,434	269,768
Amcare Health Plans of Texas, Inc.-Receivership 01/05	0	0	0	0	0
Amerigroup Texas, Inc.	400,770	405,261	398,974	392,068	385,319
Amil International (Texas), Inc.-Conservatorship 06/05	0	0	0	0	0
Arcadian Health Plan, Inc.	568	1,819	4,312	14,689	23,342
Cigna Healthcare of Texas, Inc.	69,552	65,433	66,554	62,772	63,160
Community First Health Plans, Inc.	73,678	75,424	77,265	78,904	76,679
Community Health Choice, Inc.	47,370	50,280	53,452	54,826	59,168
Comprehensive Health Services of Tx, Inc.-Receiver	0	0	0	0	0
Cook Children's Health Plan	27,954	28,191	28,231	27,076	26,932
Driscoll Children's Health Plan	11,010	10,770	10,660	10,037	10,293
El Paso First Health Plans, Inc.	43,508	44,533	45,508	44,585	44,897
Elder Health Texas, Inc.	0	76	488	15,992	20,610
Evercare of Texas, LLC	35,019	35,505	36,304	44,899	44,609
Fidelis SecureCare of Texas Inc.	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	9,458	9,086	9,003	8,186	7,871
Health Care Service Corp.	1,044,242	1,034,931	1,033,825	1,015,933	1,014,265
Healthplan of Texas, Inc.Canceled-12/20/05	0	0	0	0	0
Humana Health Plan of Texas, Inc.	112,856	94,667	90,822	83,664	83,248
Legacy Health Solutions, Inc.	92	540	602	676	719
Mercy Health Plans of Missouri, Inc.	136,819	131,980	129,172	140,053	135,466
MetroWest Health Plan, Inc. -Temp Receivership-08/05	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Pacificare of Texas, Inc.	120,749	127,628	132,117	134,083	138,252
Parkland Community Health Plan, Inc.	108,393	108,845	109,857	105,400	108,218
PSO Health Service, LLC	0	281	835	2,341	3,458
Scott & White Health Plan	167,756	166,852	166,801	183,845	185,643
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	22,182	23,270	24,834	54,201	63,161
Seton Health Plan, Inc.	16,661	16,808	16,577	14,960	15,204
SHA, L.L.C.	83,554	85,550	86,971	81,442	82,117
Superior Healthplan, Inc.	161,176	162,020	161,749	158,603	158,689
Texas Children's Health Plan, Inc.	129,734	132,445	135,389	129,119	130,952
Texas Health Choice, L.C.	0	0	0	0	0
Texas Healthspring I, LLC	25,280	28,421	29,593	77,044	86,749
UNICARE Health Plans of Texas, Inc.	20,636	20,235	18,802	18,434	18,409
United Healthcare of Texas, Inc.	35,023	36,703	37,512	14,375	13,565
UTMB Health Plans, Inc.	26,885	26,473	25,310	22,319	21,145
Valley Baptist Health Plan, Inc.	11,960	12,585	11,280	0	0
Valley Baptist Insurance Co.	0	0	0	12,219	14,267
Vista Health Plan, Inc.	0	0	0	0	0
TOTAL BASIC SERVICE	3,237,357	3,232,314	3,236,356	3,286,179	3,306,175

**BALANCE SHEET DATA
SECOND QUARTER 2006
STATUTORY SURPLUS**

BASIC SERVICE HMOs

	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.Canceled-09/23/05	\$19,240,539	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$172,183,330	\$157,710,680	\$160,192,462	\$177,619,543	\$160,240,217
Amcare Health Plans of Texas, Inc.-Receivership 01	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$164,064,143	\$179,088,938	\$207,435,877	\$229,087,288	\$221,213,012
Amil International (Texas), Inc.-Conservatorship 06/	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	\$7,497,303	\$15,888,988	\$13,314,786	\$16,110,027	\$28,944,253
Cigna Healthcare of Texas, Inc.	\$63,975,743	\$62,249,271	\$66,201,951	\$67,403,344	\$54,698,092
Community First Health Plans, Inc.	\$31,451,358	\$33,794,146	\$34,720,441	\$34,168,164	\$28,568,608
Community Health Choice, Inc.	\$34,060,344	\$41,949,505	\$42,974,295	\$48,782,348	\$49,568,843
Comprehensive Health Services of Tx, Inc.-Receiv	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$18,347,445	\$18,407,056	\$15,635,889	\$16,462,667	\$16,039,891
Driscoll Children's Health Plan	\$6,585,027	\$5,677,085	\$5,344,871	\$4,931,360	\$4,552,494
El Paso First Health Plans, Inc.	\$5,166,158	\$3,931,522	\$3,657,132	\$3,530,095	\$13,451,931
Elder Health Texas, Inc.	\$2,111,250	\$2,309,183	\$4,566,609	\$19,446,517	\$28,211,816
Evercare of Texas, LLC	\$81,502,029	\$77,797,691	\$85,694,364	\$127,799,280	\$139,265,675
Fidelis SecureCare of Texas Inc.	\$0	\$0	\$0	\$0	\$1,500,378
Great-West Healthcare of Texas, Inc.	\$17,740,830	\$17,057,222	\$17,221,099	\$19,863,251	\$20,760,293
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.Canceled-12/20/05	\$2,778,714	\$3,040,179	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	\$137,180,615	\$153,140,986	\$139,762,487	\$175,661,044	\$152,388,545
Legacy Health Solutions, Inc.	\$2,199,097	\$2,254,957	\$2,300,524	\$2,286,822	\$2,237,774
Mercy Health Plans of Missouri, Inc.	\$125,827,150	\$121,532,672	\$101,619,682	\$113,214,384	\$104,597,085
MetroWest Health Plan, Inc. -Temp Receivership-08	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$3,061,753	\$4,025,447	\$4,189,774	\$3,984,646	\$4,119,443
Pacificare of Texas, Inc.	\$150,843,956	\$232,152,643	\$160,169,814	\$297,815,123	\$349,926,328
Parkland Community Health Plan, Inc.	\$40,154,471	\$39,868,035	\$38,164,510	\$34,190,481	\$33,912,467
PSO Health Service, LLC	\$1,603,323	\$1,926,852	\$3,580,177	\$4,341,227	\$4,488,109
Scott & White Health Plan	\$56,575,321	\$63,731,695	\$66,915,508	\$66,904,951	\$73,398,242
Selectcare Health Plans, Inc.	\$0	\$1,839,451	\$1,852,864	\$1,857,832	\$1,863,590
SelectCare of Texas, L.L.C.	\$42,047,895	\$46,197,606	\$51,217,621	\$62,130,805	\$73,326,925
Seton Health Plan, Inc.	\$6,047,709	\$6,772,356	\$8,027,652	\$7,965,635	\$8,438,478
SHA, L.L.C.	\$30,031,860	\$36,487,282	\$42,883,402	\$46,407,663	\$48,291,403
Superior Healthplan, Inc.	\$46,868,699	\$46,792,974	\$47,924,724	\$50,828,405	\$42,101,922
Texas Children's Health Plan, Inc.	\$47,658,688	\$50,486,786	\$57,539,535	\$45,147,757	\$53,158,487
Texas Health Choice, L.C.	\$3,971,527	\$4,031,341	\$4,093,014	\$4,129,156	\$4,143,546
Texas Healthspring I, LLC	\$40,533,406	\$71,471,002	\$55,973,731	\$95,741,469	\$106,516,371
UNICARE Health Plans of Texas, Inc.	\$34,608,677	\$35,293,546	\$35,494,305	\$36,099,084	\$36,938,109
United Healthcare of Texas, Inc.	\$36,427,876	\$35,305,278	\$37,398,057	\$30,243,202	\$28,273,142
UTMB Health Plans, Inc.	\$10,763,864	\$11,517,174	\$11,668,794	\$11,162,300	\$6,326,313
Valley Baptist Health Plan, Inc.	\$12,936,123	\$12,493,562	\$12,885,163	\$0	\$0
Valley Baptist Insurance Co.	\$0	\$0	\$0	\$17,026,989	\$18,788,727
Vista Health Plan, Inc.	\$1,552,536	\$1,566,163	\$1,648,205	\$1,665,033	\$1,582,237
TOTAL BASIC SERVICE	\$1,457,598,759	\$1,597,789,274	\$1,542,269,319	\$1,874,007,892	\$1,921,832,746

**INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$238,374,861	\$243,232,849	\$245,057,978	\$246,219,381	\$238,877,181
	Austin	\$11,025,324	\$10,840,255	\$11,527,145	\$12,121,544	\$12,117,651
	Corpus Christ	\$1,263,535	\$1,082,561	\$1,094,472	\$1,293,093	\$531,790
	Dallas	\$84,751,377	\$82,568,500	\$81,440,047	\$80,528,839	\$75,721,153
	El Paso	\$5,959,947	\$5,990,562	\$6,287,433	\$6,525,662	\$6,694,706
	Houston	\$110,886,622	\$118,672,887	\$120,936,425	\$121,143,067	\$119,061,517
	San Antonio	\$24,488,056	\$24,078,084	\$23,772,456	\$24,607,176	\$24,750,364
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc.- Conservatorsh	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin*	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$58,088,408	\$53,842,907	\$55,106,990	\$54,687,829	\$54,954,780
	Dallas	\$33,925,141	\$29,629,920	\$30,226,688	\$30,414,746	\$30,629,274
	Houston	\$24,163,268	\$24,212,987	\$24,880,302	\$24,273,083	\$24,325,507
Community First Health Plans, Inc.	San Antonio*	\$3,843,249	\$3,918,057	\$5,039,648	\$4,832,478	\$4,887,018
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$1,011,415	\$965,810	\$705,664	\$626,259	\$440,437
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$815,848	\$801,706	\$780,702	\$806,964	\$784,842
	Austin	\$130,538	\$156,531	\$150,554	\$177,140	\$160,033
	Dallas	\$460,262	\$423,123	\$428,584	\$439,207	\$443,273
	Houston	\$225,048	\$222,052	\$201,564	\$190,618	\$181,536

**INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$722,715,916	\$722,095,242	\$736,574,053	\$722,415,123	\$760,683,100
	Abilene	\$321,306	\$390,484	\$342,175	\$276,331	\$282,914
	Amarillo,Lubb	\$1,750,278	\$1,824,444	\$1,801,310	\$1,559,903	\$1,529,608
	Austin	\$38,170,075	\$37,891,398	\$40,189,098	\$41,779,004	\$41,552,083
	Beaumont,Lu	\$2,656,245	\$3,266,161	\$3,206,676	\$3,066,036	\$2,920,989
	Corpus Christ	\$601,985	\$643,628	\$582,456	\$569,969	\$562,379
	Dallas,Ft Wor	\$58,060,918	\$57,110,901	\$55,878,980	\$54,212,750	\$53,429,211
	East Texas,Ty	\$1,607,632	\$1,281,941	\$1,318,085	\$1,258,590	\$1,207,811
	El Paso	\$1,596,729	\$1,615,951	\$1,738,815	\$1,522,824	\$1,515,359
	Houston	\$103,360,380	\$99,316,092	\$96,019,993	\$91,345,770	\$95,851,711
	Midland	\$89,725	\$111,654	\$101,676	\$82,309	\$85,074
	Rio Grande V	\$212,581	\$201,500	\$223,338	\$142,936	\$166,012
	San Angelo	\$286,868	\$295,535	\$296,365	\$123,311	\$123,401
	San Antonio	\$8,370,019	\$8,339,006	\$6,789,194	\$6,533,448	\$6,543,108
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$74,822,130	\$64,322,567	\$58,825,304	\$57,067,509	\$57,128,526
	Austin	\$9,731,267	\$9,016,274	\$8,169,338	\$7,101,693	\$7,171,173
	Corpus Christ	\$1,668,306	\$1,565,211	\$1,635,543	\$1,468,929	\$1,363,799
	Houston	\$31,429,051	\$22,262,300	\$18,393,517	\$17,780,232	\$17,551,093
	San Antonio	\$31,993,506	\$31,478,782	\$30,626,906	\$30,716,655	\$31,042,460
Legacy Health Solutions, Inc.	San Angelo*	\$54,281	\$168,412	\$398,500	\$462,833	\$477,255
Mercy Health Plans of Missouri, Inc.	Consolidated	\$46,411,723	\$46,244,736	\$44,321,031	\$44,598,430	\$43,337,769
	Laredo	\$4,838,379	\$4,512,841	\$4,703,453	\$4,830,491	\$4,795,516
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$25,478,997	\$25,637,749	\$25,222,718	\$24,431,231	\$24,168,226
	Austin	\$213,588	\$215,225	\$205,641	\$405,763	\$405,357
	Dallas	\$17,954,695	\$18,072,430	\$17,849,725	\$15,506,739	\$15,316,262
	Houston	\$317,482	\$306,477	\$324,674	\$663,702	\$655,878
	San Antonio	\$6,993,233	\$7,043,618	\$6,842,666	\$7,855,026	\$7,790,729
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$89,391,881	\$89,835,001	\$92,941,633	\$96,445,232	\$97,442,242
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$45,203,789	\$45,731,367	\$48,344,777	\$45,387,997	\$45,568,257
	Abilene	\$6,024,409	\$6,307,635	\$6,968,451	\$6,679,302	\$6,838,359
	Amarillo	\$10,623,612	\$10,822,257	\$11,368,029	\$11,233,304	\$11,236,615
	Lubbock	\$13,439,312	\$13,609,753	\$14,428,076	\$14,611,640	\$14,561,876
	Waco	\$15,116,458	\$14,991,720	\$15,580,221	\$12,863,751	\$12,931,406
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$1,485,380	\$2,015,246	\$1,654,188	\$1,629,542	\$1,642,619
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,502,735	\$16,537,950	\$15,368,389	\$15,656,690	\$15,518,230
United Healthcare of Texas, Inc.	Consolidated	\$34,230,629	\$32,846,946	\$34,524,717	\$15,856,467	\$13,728,110
	Austin,San Ar	\$5,867,505	\$6,128,266	\$9,322,669	\$6,850,372	\$6,762,917
	Dallas	\$12,554,263	\$11,403,981	\$9,942,670	\$5,675,981	\$4,471,649
	Houston,Corp	\$15,808,861	\$15,314,699	\$15,259,378	\$3,330,113	\$2,493,545
UTMB Health Plans, Inc.	Galveston*	\$379,307	\$376,987	\$356,985	\$391,810	\$367,152
Valley Baptist Health Plan, Inc.	Harlingen*	\$9,370,157	\$9,961,257	\$7,242,332	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$3,137,791	\$8,916,560
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$820,976,187	\$806,996,347	\$804,762,139	\$774,943,685	\$775,466,612
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,368,180,706	\$1,358,534,789	\$1,372,465,609	\$1,334,653,566	\$1,368,922,305

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE PREMIUMS (includes Part D)**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$285,664	\$3,848,653	\$2,159,044
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$160,384	\$451,371	\$278,934
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$119,031	\$494,668	\$370,452
	San Antonio	\$0	\$0	\$6,249	\$2,902,614	\$1,509,658
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San An	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$41,412,656	\$15,388,381
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$41,412,656	\$15,388,381
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$771,938	\$2,250,464	\$5,954,403	\$14,504,788	\$23,014,084
	Austin	\$0	\$16,189	\$104,119	\$581,463	\$3,340,229
	El Paso	\$0	\$530,403	\$2,731,222	\$7,018,872	\$10,391,380
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Elder Health Texas, Inc.	Consolidated	\$0	\$58,900	\$664,060	\$9,086,373	\$8,447,804
	Corpus Christ	\$0	\$0	\$133,590	\$400,497	\$597,885
	El Paso	\$0	\$0	\$20,440	\$479,043	\$759,200
	Houston	\$0	\$0	\$245,280	\$720,480	\$1,006,748
	San Antonio	\$0	\$0	\$189,800	\$987,989	\$1,109,259
	Texas	\$0	\$0	\$0	\$6,498,363	\$4,974,713
	Houston*	\$16,337,929	\$17,350,003	\$18,823,215	\$50,705,124	\$42,277,457
Evercare of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE PREMIUMS (includes Part D)**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lu	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,T	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$54,530,855	\$59,089,683	\$53,929,320	\$64,958,259	\$67,701,564
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$21,079,713	\$21,452,821	\$20,305,949	\$24,717,701	\$26,232,453
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$33,451,142	\$37,636,862	\$33,623,371	\$40,240,558	\$41,469,111
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$45,791,309	\$46,507,089	\$44,900,136	\$50,720,122	\$48,009,632
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$198,767,162	\$229,477,469	\$224,185,380	\$276,187,349	\$295,840,865
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$124,477,629	\$141,535,444	\$138,344,663	\$173,251,823	\$188,004,169
	Houston	\$4,810	\$0	(\$45)	\$79,864	\$85,671
	San Antonio	\$74,284,723	\$87,942,025	\$85,840,722	\$102,855,661	\$107,751,024
Parkland Community Health Plan, Inc.	Northeast TX	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$192,595	\$1,451,724	\$4,812,832	\$7,505,759
Scott & White Health Plan	Central TX*	\$19,479,886	\$19,111,784	\$19,033,787	\$22,360,431	\$21,101,119
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$52,513,088	\$55,942,442	\$57,355,970	\$72,736,165	\$153,349,148
	Beaumont	\$12,538,709	\$14,425,566	\$13,592,477	\$16,174,586	\$32,527,226
	Houston	\$39,974,379	\$41,516,876	\$43,763,493	\$56,561,579	\$120,821,922
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$17,393	\$103,889	\$1,038,123	\$2,262,453
	Abilene	\$0	\$4,754	\$30,804	\$56,913	\$90,277
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$12,639	\$73,085	\$981,210	\$2,172,177
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$56,727,560	\$68,212,349	\$68,326,025	\$84,933,270	\$89,443,080
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$394,428	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$1,817,252	\$5,998,197
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$398,356,480	\$449,999,210	\$447,388,803	\$641,496,822	\$725,206,480
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$444,919,727	\$498,210,171	\$495,408,001	\$699,121,397	\$782,498,587

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San An	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$204,188,491	\$212,020,620	\$212,184,703	\$209,943,157	\$196,645,405
	Austin	\$5,877,427	\$6,882,367	\$8,014,250	\$8,822,185	\$7,394,381
	Dallas	\$36,525,519	\$37,720,031	\$37,519,391	\$35,438,112	\$31,887,396
	Ft Worth	\$62,098,874	\$64,365,193	\$63,935,047	\$62,726,213	\$56,348,063
	Houston	\$99,686,670	\$103,053,030	\$102,716,015	\$102,956,648	\$101,015,565
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$24,064,784	\$23,356,116	\$25,239,640	\$25,515,395	\$27,161,769
Community Health Choice, Inc.	Houston*	\$26,267,020	\$29,485,006	\$32,426,825	\$36,414,610	\$41,141,848
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$13,857,747	\$15,517,628	\$17,167,347	\$17,408,741	\$17,918,821
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$43,001,562	\$43,489,773	\$44,240,728	\$50,021,697	\$47,699,507
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lu	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,T	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$24,723,224	\$24,803,108	(\$24,803,108)	\$0	\$0
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$41,514,348	\$42,966,865	\$44,112,599	\$48,279,887	\$50,507,577
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$7,198,354	\$7,326,395	\$7,723,819	\$7,864,990	\$7,944,004
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$7,198,354	\$7,326,395	\$7,723,819	\$7,864,990	\$7,944,004
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$53,375,718	\$55,901,078	\$56,930,210	\$56,058,021	\$56,451,222
	Austin	\$25,807,659	\$25,599,642	\$23,584,030	\$21,912,429	\$21,435,031
	El Paso	\$13,684,626	\$14,505,130	\$15,641,113	\$16,186,674	\$16,160,369
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$13,883,433	\$15,796,306	\$17,705,067	\$17,958,918	\$18,855,822
Texas Children's Health Plan, Inc.	Houston*	\$25,216,508	\$25,939,303	\$29,706,518	\$31,563,606	\$32,585,089
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$438,684,532	\$456,002,784	\$469,732,389	\$483,070,104	\$478,055,242
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$463,407,756	\$480,805,892	\$444,929,281	\$483,070,104	\$478,055,242

INCOME STATEMENT DATA
SECOND QUARTER 2006
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San An	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
POINT OF SERVICE RIDER COVERAGE PREM**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lu	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,T	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$388,031	\$155,078	\$599,688	\$231,556	\$532,655
	Laredo	\$35,178	\$31,344	\$35,401	\$37,160	\$37,728
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$243,470	\$252,870	\$230,137	\$147,211	\$132,016
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$6,336	\$5,756	\$4,690	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$1,630	\$5,219
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$284,984	\$289,970	\$270,228	\$186,001	\$174,963
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$637,837	\$413,704	\$834,515	\$380,397	\$669,890

INCOME STATEMENT DATA
SECOND QUARTER 2006
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San An	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$6,299,719	\$3,797,216	\$5,602,897	\$9,968,842	\$6,155,108
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$3,747,818	\$2,556,107	\$3,442,217	\$5,471,480	\$3,689,569
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$2,551,901	\$1,241,109	\$2,160,681	\$4,497,362	\$2,465,539
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$3,752,368	\$3,788,464	\$3,754,650	\$3,511,001	\$3,452,895
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$7,132,040	\$6,995,158	\$6,952,229	\$6,755,938	\$6,736,996
Driscoll Children's Health Plan	Corpus Christ	\$2,683,765	\$2,570,055	\$2,487,479	\$2,428,019	\$2,415,052
El Paso First Health Plans, Inc.	Consolidated	\$2,058,362	\$2,040,620	\$2,040,382	\$1,871,381	\$1,718,549
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
SECOND QUARTER 2006
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lu	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,T	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$1,081,948	\$1,084,315	\$955,642	\$1,027,695	\$1,004,052
	Laredo	\$1,081,948	\$1,084,315	\$955,642	\$1,027,695	\$1,004,052
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$5,666,031	\$5,605,779	\$5,308,649	\$4,975,828	\$4,681,731
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$3,743,421	\$3,842,450	\$3,914,965	\$3,725,426	\$3,597,004
SHA, L.L.C.	Consolidated	\$672,505	\$291,974	\$981,782	\$570,978	\$388,850
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$672,505	\$291,974	\$981,782	\$570,978	\$388,850
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$2,945,998	\$2,714,902	\$2,684,588	\$2,681,688	\$2,337,149
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$583,792	\$654,686	\$601,285	\$588,887	\$546,535
	Lubbock	\$897,744	\$818,062	\$798,474	\$749,657	\$686,072
	San Antonio	\$1,464,462	\$1,242,154	\$1,284,829	\$1,343,144	\$1,104,542
Texas Children's Health Plan, Inc.	Houston*	\$12,953,838	\$13,594,335	\$13,182,465	\$13,300,031	\$12,586,647
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$6,895,444	\$6,606,470	\$6,520,314	\$6,303,942	\$5,818,426
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$55,885,439	\$52,931,738	\$54,386,042	\$57,120,769	\$50,892,458
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$55,885,439	\$52,931,738	\$54,386,042	\$57,120,769	\$50,892,458

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PUBLICLY SUPPORTED PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	San Antonio	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc.- Conservatorsh	Houston	\$0	\$0	\$0	\$0	\$0
	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PUBLICLY SUPPORTED PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lut	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,Tx	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$238,374,861	\$243,232,849	\$245,343,642	\$250,068,034	\$241,036,225
	Austin	\$11,025,324	\$10,840,255	\$11,527,145	\$12,121,544	\$12,117,651
	Corpus Christ	\$1,263,535	\$1,082,561	\$1,094,472	\$1,293,093	\$531,790
	Dallas	\$84,751,377	\$82,568,500	\$81,600,431	\$80,980,210	\$76,000,087
	El Paso	\$5,959,947	\$5,990,562	\$6,287,433	\$6,525,662	\$6,694,706
	Houston	\$110,886,622	\$118,672,887	\$121,055,456	\$121,637,735	\$119,431,969
	San Antonio	\$24,488,056	\$24,078,084	\$23,778,705	\$27,509,790	\$26,260,022
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$210,488,210	\$215,817,836	\$217,787,601	\$261,324,655	\$218,188,894
	Austin	\$5,877,427	\$6,882,367	\$8,014,250	\$8,822,185	\$7,394,381
	Dallas	\$40,273,337	\$40,276,138	\$40,961,608	\$40,909,592	\$35,576,964
	Ft Worth	\$62,098,874	\$64,365,193	\$63,935,047	\$62,726,213	\$56,348,063
	Houston	\$102,238,571	\$104,294,139	\$104,876,696	\$148,866,665	\$118,869,485
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$771,938	\$2,250,464	\$5,954,403	\$14,504,788	\$23,014,084
	Austin	\$0	\$16,189	\$104,119	\$581,463	\$3,340,229
	El Paso	\$0	\$530,403	\$2,731,222	\$7,018,872	\$10,391,380
Cigna Healthcare of Texas, Inc.	Consolidated	\$58,088,408	\$53,842,907	\$55,106,990	\$54,687,829	\$54,954,780
	Dallas	\$33,925,141	\$29,629,920	\$30,226,688	\$30,414,746	\$30,629,274
	Houston	\$24,163,268	\$24,212,987	\$24,880,302	\$24,273,083	\$24,325,507
Community First Health Plans, Inc.	San Antonio*	\$31,660,401	\$31,062,637	\$34,033,938	\$33,858,874	\$35,501,682
Community Health Choice, Inc.	Houston*	\$26,267,020	\$29,485,006	\$32,426,825	\$36,414,610	\$41,141,848
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$7,132,040	\$6,995,158	\$6,952,229	\$6,755,938	\$6,736,996
Driscoll Children's Health Plan	Corpus Christ	\$2,683,765	\$2,570,055	\$2,487,479	\$2,428,019	\$2,415,052
El Paso First Health Plans, Inc.	Consolidated	\$16,927,524	\$18,524,058	\$19,913,393	\$19,906,381	\$20,077,807
Elder Health Texas, Inc.	Consolidated	\$0	\$58,900	\$664,060	\$9,086,373	\$8,447,804
	Corpus Christ	\$0	\$0	\$133,590	\$400,497	\$597,885
	El Paso	\$0	\$0	\$20,440	\$479,043	\$759,200
	Houston	\$0	\$0	\$245,280	\$720,480	\$1,006,748
	San Antonio	\$0	\$0	\$189,800	\$987,989	\$1,109,259
	Texas	\$0	\$0	\$0	\$6,498,363	\$4,974,713
Evercare of Texas, LLC	Houston*	\$59,339,491	\$60,839,776	\$63,063,943	\$100,726,821	\$89,976,964
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$815,848	\$801,706	\$780,702	\$806,964	\$784,842
	Austin	\$130,538	\$156,531	\$150,554	\$177,140	\$160,033
	Dallas	\$460,262	\$423,123	\$428,584	\$439,207	\$443,273
	Houston	\$225,048	\$222,052	\$201,564	\$190,618	\$181,536

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$722,715,916	\$722,095,242	\$736,574,053	\$722,415,123	\$760,683,100
	Abilene	\$321,306	\$390,484	\$342,175	\$276,331	\$282,914
	Amarillo,Lubb	\$1,750,278	\$1,824,444	\$1,801,310	\$1,559,903	\$1,529,608
	Austin	\$38,170,075	\$37,891,398	\$40,189,098	\$41,779,004	\$41,552,083
	Beaumont,Lu	\$2,656,245	\$3,266,161	\$3,206,676	\$3,066,036	\$2,920,989
	Corpus Christ	\$601,985	\$643,628	\$582,456	\$569,969	\$562,379
	Dallas,Ft Wor	\$58,060,918	\$57,110,901	\$55,878,980	\$54,212,750	\$53,429,211
	East Texas,Ty	\$1,607,632	\$1,281,941	\$1,318,085	\$1,258,590	\$1,207,811
	El Paso	\$1,596,729	\$1,615,951	\$1,738,815	\$1,522,824	\$1,515,359
	Houston	\$103,360,380	\$99,316,092	\$96,019,993	\$91,345,770	\$95,851,711
	Midland	\$89,725	\$111,654	\$101,676	\$82,309	\$85,074
	Rio Grande V	\$212,581	\$201,500	\$223,338	\$142,936	\$166,012
	San Angelo	\$286,868	\$295,535	\$296,365	\$123,311	\$123,401
	San Antonio	\$8,370,019	\$8,339,006	\$6,789,194	\$6,533,448	\$6,543,108
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$129,352,984	\$123,412,251	\$112,754,624	\$122,025,768	\$124,830,090
	Austin	\$9,731,267	\$9,016,274	\$8,169,338	\$7,101,693	\$7,171,173
	Corpus Christ	\$22,748,019	\$23,018,032	\$21,941,492	\$26,186,630	\$27,596,253
	Houston	\$31,429,051	\$22,262,300	\$18,393,517	\$17,780,232	\$17,551,093
	San Antonio	\$65,444,648	\$69,115,644	\$64,250,277	\$70,957,213	\$72,511,571
Legacy Health Solutions, Inc.	San Angelo*	\$54,281	\$168,412	\$398,500	\$462,833	\$477,255
Mercy Health Plans of Missouri, Inc.	Consolidated	\$118,396,235	\$118,794,326	\$65,973,389	\$96,577,803	\$92,884,108
	Laredo	\$5,955,505	\$5,628,500	\$5,694,496	\$5,895,346	\$5,837,296
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$224,246,159	\$255,115,218	\$249,408,098	\$300,618,580	\$320,009,091
	Austin	\$213,588	\$215,225	\$205,641	\$405,763	\$405,357
	Dallas	\$142,432,324	\$159,607,874	\$156,194,388	\$188,758,562	\$203,320,431
	Houston	\$322,292	\$306,477	\$324,629	\$743,566	\$741,549
	San Antonio	\$81,277,956	\$94,985,643	\$92,683,388	\$110,710,687	\$115,541,753
Parkland Community Health Plan, Inc.	Northeast TX*	\$47,180,379	\$48,572,644	\$49,421,248	\$53,255,715	\$55,189,308
PSO Health Service, LLC	Consolidated	\$0	\$192,595	\$1,451,724	\$4,812,832	\$7,505,759
Scott & White Health Plan	Central TX*	\$108,871,767	\$108,946,785	\$111,975,420	\$118,805,663	\$118,543,361
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$52,513,088	\$55,942,442	\$57,355,970	\$72,736,165	\$153,349,148
	Beaumont	\$12,538,709	\$14,425,566	\$13,592,477	\$16,174,586	\$32,527,226
	Houston	\$39,974,379	\$41,516,876	\$43,763,493	\$56,561,579	\$120,821,922
Seton Health Plan, Inc.	Austin*	\$3,743,421	\$3,842,450	\$3,914,965	\$3,725,426	\$3,597,004
SHA, L.L.C.	Consolidated	\$53,074,648	\$53,367,129	\$57,154,267	\$54,862,088	\$56,163,564
	Abilene	\$6,024,409	\$6,312,389	\$6,999,255	\$6,736,215	\$6,928,636
	Amarillo	\$10,623,612	\$10,822,257	\$11,368,029	\$11,233,304	\$11,236,615
	Lubbock	\$21,310,171	\$21,240,761	\$23,206,762	\$24,028,818	\$25,066,907
	Waco	\$15,116,458	\$14,991,720	\$15,580,221	\$12,863,751	\$12,931,406
Superior Healthplan, Inc.	Consolidated	\$56,321,716	\$58,615,980	\$59,614,798	\$58,739,709	\$58,788,371
	Austin	\$25,807,659	\$25,599,642	\$23,584,030	\$21,912,429	\$21,435,031
	El Paso	\$14,268,418	\$15,159,816	\$16,242,398	\$16,775,561	\$16,706,904
	Lubbock	\$897,744	\$818,062	\$798,474	\$749,657	\$686,072
	San Antonio	\$15,347,895	\$17,038,460	\$18,989,896	\$19,302,062	\$19,960,364
Texas Children's Health Plan, Inc.	Houston*	\$39,655,726	\$41,548,884	\$44,543,171	\$46,493,179	\$46,814,355
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$56,727,560	\$68,212,349	\$68,326,025	\$84,933,270	\$89,443,080
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,746,205	\$16,790,820	\$15,598,526	\$15,803,901	\$15,650,246
United Healthcare of Texas, Inc.	Consolidated	\$34,230,629	\$32,846,946	\$34,524,717	\$15,856,467	\$13,728,110
	Austin,San Ar	\$5,867,505	\$6,128,266	\$9,322,669	\$6,850,372	\$6,762,917
	Dallas	\$12,554,263	\$11,403,981	\$9,942,670	\$5,675,981	\$4,471,649
	Houston,Corp	\$15,808,861	\$15,314,699	\$15,259,378	\$3,330,113	\$2,493,545
UTMB Health Plans, Inc.	Galveston*	\$7,274,751	\$6,983,457	\$6,877,299	\$6,695,752	\$6,185,578
Valley Baptist Health Plan, Inc.	Harlingen*	\$9,376,493	\$9,967,013	\$7,641,450	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$4,956,673	\$14,919,976
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$1,714,187,622	\$1,766,220,050	\$1,776,539,601	\$1,956,817,380	\$2,029,795,756
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,333,031,465	\$2,390,896,295	\$2,368,023,448	\$2,574,346,232	\$2,681,038,483

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL NON-RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San An	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$36,000	\$36,000	(\$46,155)	\$7,356	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$63,763
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL NON-RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$6,079,860	\$5,880,155	\$5,619,288	\$5,510,800	\$5,452,198
	Abilene	\$1,661	\$1,908	\$993	\$881	\$951
	Amarillo,Lubb	\$0	\$7,242	\$1,576	\$2,066	\$2,141
	Austin	\$8,815	\$26,428	\$12,404	\$21,644	\$21,985
	Beaumont,Lu	\$948	\$2,481	\$336	\$881	\$799
	Corpus Christ	(\$588)	\$4,630	\$1,507	\$2,202	\$1,615
	Dallas,Ft Wor	\$274,453	\$126,592	\$168,453	\$201,196	\$202,743
	East Texas,T	\$229	\$9,014	\$3,080	\$3,540	\$3,670
	El Paso	\$0	\$9,134	\$2,415	\$2,794	\$2,719
	Houston	\$191,160	(\$131,551)	\$25,438	\$244,738	\$242,692
	Midland	\$178	\$2,029	\$748	\$1,050	\$986
	Rio Grande V	\$162	\$9,368	\$2,985	\$5,386	\$2,672
	San Angelo	(\$230)	\$613	\$218	\$152	\$272
	San Antonio	\$389,855	\$561,025	\$335,922	\$429,253	\$429,395
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$324,451	\$324,077	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$41,152	(\$41,152)	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$863,390	\$1,003,594	\$980,211	\$1,074,051	\$1,045,572
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$0	\$600,264	\$210,560	\$218,260	\$227,542
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$787,037	\$769,537	\$751,989	\$746,039	\$745,373
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$783,842	\$757,779	\$786,036	\$846,122	\$868,332
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$433,480	\$432,671	(\$511,271)	\$425,188	(\$59,824)
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$60,986	\$46,813	\$38,257	\$47,280	\$40,352
TOTAL FOR TEXAS BASIC SERVICE		\$3,292,439	\$3,637,206	\$1,744,339	\$3,206,028	\$2,798,178
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$9,369,046	\$9,892,042	\$7,787,763	\$8,875,096	\$8,383,308

**INCOME STATEMENT DATA
SECOND QUARTER 2006
RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	San Antonio	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Amcare Health Plans of Texas, Inc.- Receivers	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc.- Conservatorsh	Houston	\$0	\$0	\$0	\$0	\$0
	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Elder Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubb	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lu	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,T	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande V	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston,Corp	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	(\$1,000,000)	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		(\$1,000,000)	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$1,000,000)	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$238,374,861	\$243,232,849	\$245,301,436	\$248,943,461	\$242,121,879
	Austin	\$11,025,324	\$10,840,255	\$11,526,603	\$12,120,172	\$12,116,090
	Corpus Christ	\$1,263,535	\$1,082,561	\$1,094,516	\$1,292,805	\$531,742
	Dallas	\$84,751,377	\$82,568,500	\$81,587,447	\$80,976,151	\$75,996,850
	El Paso	\$5,959,947	\$5,990,562	\$6,280,236	\$6,520,242	\$6,693,907
	Houston	\$110,886,622	\$118,672,887	\$121,035,321	\$121,489,930	\$119,563,413
	San Antonio	\$24,488,056	\$24,078,084	\$23,777,313	\$26,544,161	\$27,219,877
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$210,488,210	\$215,817,836	\$217,787,601	\$261,324,655	\$218,188,894
	Austin	\$5,877,427	\$6,882,367	\$8,014,250	\$8,822,185	\$7,394,381
	Dallas	\$40,273,337	\$40,276,138	\$40,961,608	\$40,909,592	\$35,576,964
	Ft Worth	\$62,098,874	\$64,365,193	\$63,935,047	\$62,726,213	\$56,348,063
	Houston	\$102,238,571	\$104,294,139	\$104,876,696	\$148,866,665	\$118,869,485
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$771,938	\$2,250,464	\$5,954,403	\$14,504,788	\$23,014,084
	Austin	\$0	\$16,189	\$104,119	\$581,463	\$3,340,229
	El Paso	\$0	\$530,403	\$2,731,222	\$7,018,872	\$10,391,380
Cigna Healthcare of Texas, Inc.	Consolidated	\$58,088,408	\$53,842,907	\$55,106,990	\$54,687,829	\$54,954,780
	Dallas	\$33,925,141	\$29,629,920	\$30,226,688	\$30,414,746	\$30,629,274
	Houston	\$24,163,268	\$24,212,987	\$24,880,302	\$24,273,083	\$24,325,507
Community First Health Plans, Inc.	San Antonio*	\$31,660,401	\$31,062,637	\$34,904,214	\$33,858,874	\$35,501,682
Community Health Choice, Inc.	Houston*	\$26,303,020	\$29,521,006	\$32,380,670	\$36,421,966	\$41,141,848
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$7,132,040	\$6,995,158	\$6,952,229	\$6,755,938	\$6,736,996
Driscoll Children's Health Plan	Corpus Christ	\$2,757,476	\$2,722,742	\$2,788,865	\$2,520,584	\$2,529,097
El Paso First Health Plans, Inc.	Consolidated	\$16,927,524	\$18,524,058	\$19,913,393	\$19,906,381	\$20,141,570
Elder Health Texas, Inc.	Consolidated	\$0	\$58,900	\$664,060	\$9,086,373	\$8,447,804
	Corpus Christ	\$0	\$0	\$133,590	\$400,497	\$597,885
	El Paso	\$0	\$0	\$20,440	\$479,043	\$759,200
	Houston	\$0	\$0	\$245,280	\$720,480	\$1,006,748
	San Antonio	\$0	\$0	\$189,800	\$987,989	\$1,109,259
	Texas	\$0	\$0	\$0	\$6,498,363	\$4,974,713
Evercare of Texas, LLC	Houston*	\$59,343,369	\$60,843,266	\$63,063,943	\$102,069,335	\$90,549,603
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$2,034,018	\$1,985,604	\$1,940,044	\$2,005,307	\$1,950,332
	Austin	\$325,439	\$387,925	\$374,128	\$440,193	\$397,681
	Dallas	\$1,147,330	\$1,047,882	\$1,065,030	\$1,091,428	\$1,101,535
	Houston	\$561,249	\$549,797	\$500,886	\$473,687	\$451,116

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$728,715,971	\$728,000,730	\$742,242,170	\$727,943,644	\$766,103,546
	Abilene	\$322,876	\$392,431	\$343,244	\$277,213	\$283,867
	Amarillo,Lubb	\$1,749,954	\$1,831,867	\$1,803,253	\$1,561,976	\$1,531,758
	Austin	\$38,176,598	\$37,921,230	\$40,208,722	\$41,800,842	\$41,574,319
	Beaumont,Lu	\$2,656,447	\$3,268,970	\$3,207,675	\$3,066,931	\$2,921,806
	Corpus Christ	\$601,246	\$648,325	\$584,093	\$572,174	\$563,997
	Dallas,Ft Wor	\$58,325,819	\$57,243,179	\$56,058,908	\$54,414,197	\$53,632,277
	East Texas,Ty	\$1,607,675	\$1,291,086	\$1,321,435	\$1,262,136	\$1,211,488
	El Paso	\$1,596,467	\$1,625,244	\$1,741,567	\$1,525,625	\$1,518,087
	Houston	\$103,537,312	\$99,193,202	\$96,062,795	\$91,590,879	\$96,094,895
	Midland	\$89,883	\$113,694	\$102,445	\$83,359	\$86,061
	Rio Grande V	\$212,708	\$210,888	\$226,367	\$148,323	\$168,684
	San Angelo	\$286,564	\$296,179	\$296,647	\$123,464	\$123,674
	San Antonio	\$8,758,472	\$8,900,859	\$7,126,655	\$6,962,731	\$6,972,542
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$324,451	\$324,077	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$129,352,984	\$123,412,251	\$112,754,624	\$122,025,768	\$124,830,090
	Austin	\$9,731,267	\$9,016,274	\$8,169,338	\$7,101,693	\$7,171,173
	Corpus Christ	\$22,748,019	\$23,018,032	\$21,941,492	\$26,186,630	\$27,596,253
	Houston	\$31,429,051	\$22,262,300	\$18,393,517	\$17,780,232	\$17,551,093
	San Antonio	\$65,444,648	\$69,115,644	\$64,250,277	\$70,957,213	\$72,511,571
Legacy Health Solutions, Inc.	San Angelo*	\$54,281	\$209,564	\$357,348	\$549,615	\$528,677
Mercy Health Plans of Missouri, Inc.	Consolidated	\$119,302,262	\$120,028,297	\$119,619,989	\$123,704,515	\$120,579,731
	Laredo	\$5,955,505	\$5,628,500	\$5,694,496	\$5,895,346	\$5,837,296
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$224,248,523	\$255,120,275	\$249,411,138	\$300,673,096	\$320,009,085
	Austin	\$213,598	\$215,249	\$205,653	\$406,646	\$405,335
	Dallas	\$142,433,898	\$159,611,245	\$156,196,400	\$188,793,153	\$203,320,432
	Houston	\$322,307	\$306,511	\$324,648	\$745,011	\$741,514
	San Antonio	\$81,278,721	\$94,987,271	\$92,684,385	\$110,728,284	\$115,541,803
Parkland Community Health Plan, Inc.	Northeast TX*	\$47,180,379	\$49,172,908	\$49,631,808	\$53,473,975	\$55,416,850
PSO Health Service, LLC	Consolidated	\$0	\$192,595	\$1,451,724	\$4,812,832	\$7,505,759
Scott & White Health Plan	Central TX*	\$114,215,744	\$114,084,645	\$117,338,106	\$123,978,214	\$125,007,845
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$52,513,088	\$55,942,442	\$57,355,970	\$72,736,165	\$153,349,148
	Beaumont	\$12,538,709	\$14,425,566	\$13,592,477	\$16,174,586	\$32,527,226
	Houston	\$39,974,379	\$41,516,876	\$43,763,493	\$56,561,579	\$120,821,922
Seton Health Plan, Inc.	Austin*	\$4,527,263	\$4,600,229	\$4,628,892	\$4,571,548	\$4,465,336
SHA, L.L.C.	Consolidated	\$53,074,648	\$53,367,129	\$57,154,267	\$54,862,088	\$56,163,564
	Abilene	\$6,024,409	\$6,312,389	\$6,999,255	\$6,736,215	\$6,928,636
	Amarillo	\$10,623,612	\$10,822,257	\$11,368,029	\$11,233,304	\$11,236,615
	Lubbock	\$21,310,171	\$21,240,761	\$23,206,762	\$24,028,818	\$25,066,907
	Waco	\$15,116,458	\$14,991,720	\$15,580,221	\$12,863,751	\$12,931,406
Superior Healthplan, Inc.	Consolidated	\$56,051,716	\$58,157,980	\$59,614,798	\$58,739,709	\$58,788,371
	Austin	\$25,909,659	\$25,296,563	\$23,584,030	\$21,912,429	\$21,435,031
	El Paso	\$14,208,418	\$15,180,842	\$16,242,398	\$16,775,561	\$16,706,904
	Lubbock	\$818,744	\$764,069	\$798,474	\$749,657	\$686,072
	San Antonio	\$15,114,895	\$16,916,506	\$18,989,896	\$19,302,062	\$19,960,364
Texas Children's Health Plan, Inc.	Houston*	\$40,089,206	\$41,710,240	\$44,031,900	\$46,918,366	\$46,754,532
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$56,727,560	\$68,212,349	\$68,326,110	\$84,933,270	\$89,443,080
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,747,475	\$16,794,121	\$15,576,612	\$15,827,196	\$15,653,513
United Healthcare of Texas, Inc.	Consolidated	\$34,246,500	\$32,865,654	\$34,514,789	\$15,881,394	\$13,726,005
	Austin,San Ar	\$5,867,772	\$6,132,102	\$9,302,342	\$6,868,510	\$6,767,974
	Dallas	\$12,566,651	\$11,416,125	\$9,954,314	\$5,687,791	\$4,469,618
	Houston,Corp	\$15,812,077	\$15,317,427	\$15,258,133	\$3,325,092	\$2,488,414
UTMB Health Plans, Inc.	Galveston*	\$6,274,751	\$6,983,457	\$6,877,299	\$6,695,752	\$6,185,578
Valley Baptist Health Plan, Inc.	Harlingen*	\$9,376,493	\$9,967,013	\$7,641,450	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$4,956,673	\$13,947,754
Vista Health Plan, Inc.	Austin*	\$60,986	\$46,813	\$38,257	\$47,280	\$40,352
TOTAL FOR TEXAS BASIC SERVICE		\$1,722,052,902	\$1,774,882,951	\$1,785,122,180	\$1,966,149,175	\$2,040,332,384
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,346,965,547	\$2,406,050,196	\$2,435,325,099	\$2,615,416,591	\$2,723,777,385

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAL AND HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	(\$24,278)	\$0	\$0	\$0	\$0
	Austin	(\$5,542)	\$0	\$0	\$0	\$0
	Corpus Christ	(\$495)	\$0	\$0	\$0	\$0
	El Paso	(\$3,734)	\$0	\$0	\$0	\$0
	Houston	(\$3,003)	\$0	\$0	\$0	\$0
	North Texas	(\$675)	\$0	\$0	\$0	\$0
	San Antonio	(\$3,003)	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$194,885,161	\$195,386,412	\$181,497,094	\$191,961,797	\$193,853,242
	Austin	\$10,143,533	\$8,240,841	\$7,966,352	\$9,298,213	\$11,231,839
	Corpus Christ	\$1,170,953	\$745,657	\$961,448	\$964,857	\$300,913
	Dallas	\$70,808,840	\$68,668,775	\$64,973,063	\$63,301,317	\$61,609,744
	El Paso	\$4,010,472	\$3,044,231	\$3,641,072	\$4,627,581	\$4,679,631
	Houston	\$87,722,878	\$94,539,113	\$84,361,606	\$92,886,937	\$93,969,784
	San Antonio	\$21,028,485	\$20,147,795	\$19,593,553	\$20,882,892	\$22,061,331
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$170,807,402	\$188,825,472	\$164,548,078	\$197,282,206	\$176,738,864
	Austin	\$5,234,955	\$9,292,884	\$7,274,793	\$7,988,852	\$9,492,799
	Dallas	\$30,575,468	\$32,924,497	\$30,631,531	\$33,402,724	\$27,820,083
	Ft Worth	\$53,211,740	\$59,902,177	\$51,120,082	\$52,756,586	\$47,280,983
	Houston	\$81,785,237	\$86,705,911	\$75,521,672	\$103,134,044	\$92,144,998
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$625,358	\$1,835,840	\$3,587,214	\$10,174,383	\$17,280,364
	Austin	\$0	\$12,934	\$56,610	\$408,023	\$2,456,643
	El Paso	\$0	\$432,943	\$1,194,014	\$4,924,941	\$7,653,261
Cigna Healthcare of Texas, Inc.	Consolidated	\$46,336,255	\$41,373,909	\$47,572,747	\$48,253,131	\$48,033,955
	Dallas	\$28,928,719	\$22,258,320	\$26,668,707	\$27,756,079	\$26,986,939
	Houston	\$17,407,536	\$19,115,589	\$20,904,040	\$20,497,051	\$21,047,016
Community First Health Plans, Inc.	San Antonio*	\$27,715,422	\$26,485,800	\$28,868,374	\$31,376,959	\$32,670,369
Community Health Choice, Inc.	Houston*	\$22,396,892	\$23,601,249	\$25,793,426	\$30,703,773	\$36,014,680
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$4,573,506	\$4,636,002	\$6,857,984	\$4,614,004	\$5,868,827
Driscoll Children's Health Plan	Corpus Christ	\$1,882,774	\$1,909,772	\$1,704,364	\$2,035,371	\$1,952,551
El Paso First Health Plans, Inc.	Consolidated	\$15,640,575	\$17,193,781	\$18,565,662	\$18,557,241	\$18,384,693
Elder Health Texas, Inc.	Consolidated	\$0	\$45,630	\$589,245	\$7,678,268	\$6,324,344
	Corpus Christ	\$0	\$0	\$141,892	\$328,098	\$449,559
	El Paso	\$0	\$0	\$16,829	\$272,145	\$495,724
	Houston	\$0	\$0	\$214,051	\$590,856	\$787,891
	San Antonio	\$0	\$0	\$204,339	\$699,019	\$907,261
	Texas	\$0	\$0	\$0	\$5,788,150	\$3,683,458
Evercare of Texas, LLC	Houston*	\$46,430,206	\$51,740,694	\$45,690,778	\$88,323,922	\$69,031,601
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$776,270	\$677,257	\$477,459	\$553,295	\$640,079
	Austin	\$84,086	\$193,286	\$41,521	\$124,129	\$145,075
	Dallas	\$424,532	\$325,469	\$248,922	\$270,404	\$347,560
	Houston	\$267,652	\$158,502	\$187,016	\$158,762	\$147,444

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAL AND HOSPITAL EXPENSES**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$646,038,450	\$642,573,818	\$622,378,784	\$623,013,090	\$641,115,395
	Abilene	\$279,436	\$303,902	\$260,934	\$240,555	\$183,727
	Amarillo,Lubb	\$1,493,528	\$1,640,354	\$1,721,475	\$1,139,696	\$1,131,478
	Austin	\$38,327,419	\$33,534,544	\$27,139,046	\$34,962,146	\$38,139,292
	Beaumont,Lu	\$1,550,832	\$2,671,015	\$2,544,871	\$3,095,482	\$2,643,296
	Corpus Christ	\$616,847	\$216,913	\$263,205	\$442,090	\$402,549
	Dallas,Ft Wor	\$50,916,196	\$46,751,608	\$41,844,182	\$41,957,774	\$45,395,272
	East Texas,Ty	\$1,466,290	\$1,192,286	\$1,600,661	\$1,405,723	\$1,953,729
	El Paso	\$968,755	\$1,020,846	\$1,240,925	\$1,205,147	\$1,112,037
	Houston	\$87,283,116	\$90,008,044	\$100,453,659	\$71,867,447	\$76,148,686
	Midland	\$81,347	\$68,605	\$60,621	\$37,196	\$33,095
	Rio Grande V	\$145,895	\$143,429	\$114,257	\$94,479	\$131,945
	San Angelo	\$107,165	\$425,927	\$166,750	\$126,132	\$67,818
	San Antonio	\$5,798,191	\$7,926,951	\$4,532,388	\$6,530,727	\$6,616,963
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0	(\$26,056)	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$103,624,370	\$96,982,210	\$85,385,151	\$97,402,748	\$95,242,226
	Austin	\$8,285,682	\$6,902,192	\$6,511,866	\$5,652,290	\$5,615,637
	Corpus Christ	\$14,387,536	\$13,782,029	\$14,907,355	\$19,621,318	\$20,158,282
	Houston	\$25,101,713	\$20,931,471	\$13,552,837	\$13,930,404	\$12,658,528
	San Antonio	\$55,849,439	\$55,366,518	\$50,413,093	\$58,198,737	\$56,809,780
Legacy Health Solutions, Inc.	San Angelo*	\$92,942	\$231,039	\$568,886	\$468,510	\$536,346
Mercy Health Plans of Missouri, Inc.	Consolidated	\$101,437,666	\$105,263,768	\$104,337,217	\$111,738,067	\$109,163,836
	Laredo	\$4,277,250	\$5,185,864	\$4,471,635	\$5,602,920	\$4,611,532
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$199,279,510	\$216,999,151	\$226,872,190	\$258,243,159	\$268,884,792
	Austin	\$1,186,804	\$190,130	(\$1,331,528)	\$355,854	\$299,949
	Dallas	\$127,995,699	\$134,486,451	\$143,511,692	\$165,541,259	\$176,492,343
	Houston	\$310,345	\$287,399	\$260,499	\$652,108	\$481,152
	San Antonio	\$69,786,662	\$82,035,172	\$84,431,650	\$91,693,936	\$91,611,349
Parkland Community Health Plan, Inc.	Northeast TX*	\$37,548,256	\$38,648,421	\$41,122,775	\$45,554,956	\$46,775,075
PSO Health Service, LLC	Consolidated	\$0	\$182,563	\$1,300,216	\$3,955,909	\$6,670,490
Scott & White Health Plan	Central TX*	\$103,939,992	\$98,607,820	\$105,773,628	\$107,687,959	\$111,901,072
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$43,232,152	\$45,913,478	\$47,589,140	\$60,957,929	\$126,371,584
	Beaumont	\$10,693,022	\$12,562,259	\$12,288,697	\$14,208,329	\$27,927,642
	Houston	\$32,539,130	\$33,351,219	\$35,300,443	\$46,749,600	\$98,443,942
Seton Health Plan, Inc.	Austin*	\$3,057,058	\$2,909,602	\$3,135,211	\$2,914,238	\$2,726,387
SHA, L.L.C.	Consolidated	\$50,127,380	\$50,907,349	\$50,603,729	\$47,563,338	\$51,251,479
	Abilene	\$5,513,037	\$5,533,719	\$6,156,352	\$5,489,639	\$6,526,581
	Amarillo	\$9,524,093	\$9,680,160	\$10,020,255	\$10,324,031	\$11,650,492
	Lubbock	\$21,708,680	\$21,507,431	\$20,954,227	\$21,925,398	\$22,551,921
	Waco	\$13,381,569	\$14,186,039	\$13,472,895	\$9,824,270	\$10,522,487
Superior Healthplan, Inc.	Consolidated	\$42,225,333	\$45,523,738	\$46,976,248	\$48,563,386	\$49,218,083
	Austin	\$20,874,757	\$21,618,182	\$19,716,641	\$18,947,034	\$17,585,332
	El Paso	\$9,950,410	\$10,149,207	\$12,147,103	\$13,231,090	\$13,690,225
	Lubbock	\$280,614	\$464,825	\$484,411	\$585,414	\$525,340
	San Antonio	\$11,119,552	\$13,291,524	\$14,628,093	\$15,799,848	\$17,417,186
Texas Children's Health Plan, Inc.	Houston*	\$35,716,689	\$36,237,997	\$36,174,240	\$40,835,237	\$39,910,215
Texas Health Choice, L.C.	Consolidated	(\$1,700)	(\$9,660)	(\$12,926)	(\$29,762)	(\$2,060)
	Dallas	(\$1,700)	(\$9,660)	(\$12,926)	(\$29,762)	(\$2,060)
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$46,005,102	\$53,360,209	\$51,981,448	\$68,165,772	\$69,459,029
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$14,075,826	\$14,127,306	\$11,710,158	\$11,598,711	\$10,953,367
United Healthcare of Texas, Inc.	Consolidated	\$26,011,438	\$26,683,021	\$29,066,146	\$11,863,755	\$12,510,045
	Austin,San Ar	\$4,092,277	\$5,346,080	\$7,970,839	\$6,369,396	\$7,356,932
	Dallas	\$9,349,556	\$9,314,131	\$9,033,821	\$3,248,189	\$2,886,804
	Houston,Corp	\$12,569,605	\$12,022,810	\$12,061,486	\$2,246,170	\$2,266,310
UTMB Health Plans, Inc.	Galveston*	\$5,168,522	\$4,859,845	\$5,645,356	\$5,313,390	\$4,283,817
Valley Baptist Health Plan, Inc.	Harlingen*	\$6,562,097	\$6,588,341	\$7,494,236	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$2,877,129	\$9,382,217
Vista Health Plan, Inc.	Austin*	\$0	\$0	(\$1,302)	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$1,441,405,245	\$1,482,138,517	\$1,461,214,974	\$1,609,316,809	\$1,684,268,691
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,996,186,626	\$2,040,275,778	\$2,003,852,956	\$2,180,201,871	\$2,263,146,963

INCOME STATEMENT DATA
SECOND QUARTER 2006
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$803,461	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$39,154,919	\$39,105,800	\$38,761,169	\$48,705,729	\$41,624,533
	Austin	\$1,810,928	\$1,742,475	\$1,823,165	\$2,371,309	\$2,086,892
	Corpus Christ	\$207,591	\$173,215	\$172,025	\$252,937	\$82,684
	Dallas	\$13,921,096	\$13,266,089	\$12,875,783	\$15,842,965	\$13,031,833
	El Paso	\$978,927	\$963,267	\$993,406	\$1,275,684	\$1,155,026
	Houston	\$18,214,025	\$19,091,604	\$19,143,763	\$23,769,475	\$20,571,694
	San Antonio	\$4,022,352	\$3,869,150	\$3,753,027	\$5,193,359	\$4,696,404
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$35,849,784	\$31,574,812	\$40,351,788	\$43,530,784	\$38,171,694
	Austin	\$942,019	\$1,066,683	\$1,385,283	\$1,313,176	\$1,357,813
	Dallas	\$7,473,767	\$6,832,187	\$7,066,372	\$6,305,421	\$6,514,309
	Ft Worth	\$9,514,095	\$5,979,912	\$11,724,724	\$8,840,431	\$9,962,940
	Houston	\$17,919,903	\$17,696,030	\$20,175,408	\$27,071,756	\$20,336,631
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$947,769	\$3,158,172	\$5,773,540	\$5,401,160	\$8,158,563
	Austin	\$0	\$343,999	\$725,067	\$898,520	\$2,400,620
	El Paso	\$0	\$914,751	\$2,533,604	\$1,903,389	\$2,839,403
Cigna Healthcare of Texas, Inc.	Consolidated	\$2,949,307	\$7,380,741	\$5,483,699	\$6,858,885	\$8,688,684
	Dallas	\$1,551,752	\$4,150,558	\$2,288,366	\$3,790,132	\$4,637,511
	Houston	\$1,397,555	\$3,230,183	\$3,195,333	\$3,068,753	\$4,051,171
Community First Health Plans, Inc.	San Antonio*	\$3,285,106	\$3,298,460	\$3,988,465	\$3,770,019	\$3,980,736
Community Health Choice, Inc.	Houston*	\$3,163,787	\$3,776,285	\$3,766,611	\$3,835,671	\$4,545,679
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$1,716,769	\$3,789,793	\$1,858,512	\$1,514,543	\$1,833,143
Driscoll Children's Health Plan	Corpus Christ	\$1,054,227	\$1,095,986	\$1,280,243	\$1,117,394	\$1,152,989
El Paso First Health Plans, Inc.	Consolidated	\$1,286,760	\$1,329,860	\$1,347,731	\$1,349,140	\$1,558,054
Elder Health Texas, Inc.	Consolidated	\$0	\$270,071	\$2,160,391	\$2,243,922	\$2,337,097
	Corpus Christ	\$0	\$0	\$316,827	\$117,241	\$60,980
	El Paso	\$0	\$0	\$65,365	\$66,247	\$48,556
	Houston	\$0	\$0	\$326,921	\$186,278	\$108,712
	San Antonio	\$0	\$0	\$564,859	\$422,347	\$297,141
	Texas	\$0	\$0	\$0	\$1,451,809	\$1,822,160
Evercare of Texas, LLC	Houston*	\$7,215,261	\$7,199,412	\$7,397,032	\$11,415,991	\$9,886,711
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$1,774,497	\$1,232,386	\$1,216,569	\$1,288,310	\$1,220,914
	Austin	\$266,753	\$270,518	\$214,614	\$283,958	\$254,214
	Dallas	\$981,229	\$635,954	\$662,988	\$687,887	\$685,473
	Houston	\$526,515	\$325,914	\$338,967	\$316,465	\$281,227

**INCOME STATEMENT DATA
SECOND QUARTER 2006
ADMINISTRATIVE & OTHER EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$48,546,535	\$46,018,975	\$56,557,824	\$59,449,570	\$46,451,478
	Abilene	\$29,450	\$29,760	\$27,778	\$24,733	\$24,435
	Amarillo,Lubb	\$179,336	\$139,460	\$166,220	\$130,212	\$131,636
	Austin	\$4,812,023	\$3,643,570	\$4,203,112	\$4,392,846	\$4,527,863
	Beaumont,Lu	\$296,401	\$274,582	\$335,719	\$315,464	\$308,835
	Corpus Christ	\$62,474	\$53,977	\$54,755	\$57,562	\$58,787
	Dallas,Ft Wor	\$6,568,997	\$4,805,823	\$5,445,220	\$5,591,686	\$5,612,068
	East Texas,T	\$155,605	\$100,237	\$114,572	\$116,017	\$112,414
	El Paso	\$202,467	\$159,042	\$190,502	\$169,361	\$172,732
	Houston	\$11,942,852	\$8,653,124	\$10,452,204	\$10,394,279	\$10,614,601
	Midland	\$9,285	\$10,363	\$9,212	\$9,298	\$9,186
	Rio Grande V	\$33,295	\$21,593	\$25,527	\$27,660	\$22,120
	San Angelo	\$22,303	\$18,480	\$23,343	\$9,959	\$10,665
	San Antonio	\$1,719,256	\$1,397,057	\$484,421	\$1,349,725	\$1,199,890
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$271,904	\$126,250	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$19,617,947	\$18,841,879	\$15,624,086	\$13,344,949	\$12,484,962
	Austin	\$1,774,988	\$1,462,644	\$1,765,201	\$956,667	\$981,524
	Corpus Christ	\$2,754,508	\$3,475,011	\$4,517,206	\$3,739,069	\$1,362,071
	Houston	\$5,834,407	\$4,625,774	\$3,041,471	\$2,315,678	\$2,454,849
	San Antonio	\$9,254,044	\$9,278,451	\$6,300,208	\$6,333,534	\$7,686,517
Legacy Health Solutions, Inc.	San Angelo*	\$88,040	\$33,649	\$52,224	\$173,603	\$134,360
Mercy Health Plans of Missouri, Inc.	Consolidated	\$10,404,301	\$10,107,589	\$13,555,830	\$11,871,369	\$13,032,687
	Laredo	\$1,141,317	\$1,240,055	\$1,122,991	\$1,212,253	\$1,136,695
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$226,042	\$206,220	\$438,008	\$484,437	\$525,421
Pacificare of Texas, Inc.	Consolidated	\$30,435,298	\$28,633,653	\$22,551,469	\$34,328,561	\$35,157,236
	Austin	\$38,269	\$26,586	\$13,716	\$58,133	\$55,309
	Dallas	\$19,444,950	\$17,949,978	\$14,113,796	\$21,610,468	\$22,385,558
	Houston	\$57,500	\$37,860	\$21,768	\$103,981	\$98,685
	San Antonio	\$10,894,580	\$10,619,227	\$8,402,232	\$12,555,978	\$12,617,683
Parkland Community Health Plan, Inc.	Northeast TX	\$8,195,769	\$8,971,406	\$8,256,252	\$8,782,729	\$9,086,962
PSO Health Service, LLC	Consolidated	\$190,224	\$706,174	\$1,042,204	\$2,004,839	\$2,622,240
Scott & White Health Plan	Central TX*	\$11,657,884	\$12,207,810	\$13,592,884	\$12,776,793	\$13,391,113
Selectcare Health Plans, Inc.	Consolidated	\$0	\$10,549	\$1,788	\$4,088	\$5,035
SelectCare of Texas, L.L.C.	Consolidated	\$7,283,798	\$7,808,044	\$8,010,681	\$8,615,749	\$20,405,715
	Beaumont	\$1,496,824	\$1,734,876	\$1,624,958	\$1,763,064	\$4,303,209
	Houston	\$5,786,974	\$6,073,168	\$6,385,723	\$6,852,685	\$16,102,506
Seton Health Plan, Inc.	Austin*	\$1,377,367	\$1,370,530	\$1,394,788	\$1,347,040	\$1,369,973
SHA, L.L.C.	Consolidated	\$5,920,322	\$5,047,846	\$5,024,201	\$6,358,572	\$5,690,986
	Abilene	\$749,786	\$644,014	\$578,171	\$713,568	\$703,851
	Amarillo	\$900,427	\$797,410	\$815,712	\$953,349	\$813,665
	Lubbock	\$2,673,179	\$2,309,629	\$2,197,925	\$3,259,701	\$2,858,696
	Waco	\$1,596,929	\$1,296,796	\$1,432,396	\$1,431,954	\$1,314,772
Superior Healthplan, Inc.	Consolidated	\$9,748,651	\$10,100,305	\$10,335,483	\$10,562,802	\$10,703,245
	Austin	\$4,275,122	\$4,229,517	\$3,923,137	\$3,882,316	\$3,891,534
	El Paso	\$2,673,639	\$2,748,135	\$2,967,673	\$3,008,369	\$2,967,415
	Lubbock	\$184,614	\$191,740	\$197,491	\$168,364	\$165,000
	San Antonio	\$2,615,278	\$2,930,914	\$3,247,182	\$3,503,753	\$3,679,296
Texas Children's Health Plan, Inc.	Houston*	\$5,664,983	\$6,647,854	\$5,567,931	\$6,486,903	\$6,852,724
Texas Health Choice, L.C.	Consolidated	\$33,100	(\$65,213)	(\$44,462)	\$25,026	\$24,318
	Dallas	\$33,100	(\$65,213)	(\$44,462)	\$25,026	\$24,318
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$6,079,392	\$7,538,916	\$7,600,389	\$9,007,629	\$9,495,532
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$2,554,871	\$2,285,423	\$2,671,319	\$2,231,796	\$1,717,570
United Healthcare of Texas, Inc.	Consolidated	\$5,543,034	\$6,912,255	\$6,364,365	\$4,045,860	\$3,154,517
	Austin,San Ar	\$1,049,091	\$1,144,883	\$1,710,387	\$1,277,302	\$1,256,851
	Dallas	\$2,252,834	\$2,773,154	\$2,002,841	\$1,628,657	\$1,227,430
	Houston,Corp	\$2,241,109	\$2,994,219	\$2,651,137	\$1,139,901	\$670,235
UTMB Health Plans, Inc.	Galveston*	\$1,597,949	\$1,647,639	\$1,461,393	\$1,504,014	\$1,304,810
Valley Baptist Health Plan, Inc.	Harlingen*	\$1,708,427	\$2,211,398	\$3,581,550	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$1,650,051	\$3,841,779
Vista Health Plan, Inc.	Austin*	\$62,079	\$53,581	\$58,043	\$60,892	\$46,876
TOTAL FOR TEXAS BASIC SERVICE		\$242,882,559	\$243,155,647	\$247,111,053	\$276,029,685	\$282,197,558
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$276,409,564	\$280,634,510	\$297,084,000	\$326,148,820	\$320,658,336

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$779,183	\$0	\$0	\$0	\$0
	Austin	(\$5,542)	\$0	\$0	\$0	\$0
	Corpus Christ	(\$495)	\$0	\$0	\$0	\$0
	El Paso	(\$3,734)	\$0	\$0	\$0	\$0
	Houston	(\$3,003)	\$0	\$0	\$0	\$0
	North Texas	(\$675)	\$0	\$0	\$0	\$0
	San Antonio	(\$3,003)	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$234,040,080	\$234,492,212	\$220,258,263	\$240,667,526	\$235,477,775
	Austin	\$11,954,461	\$9,983,316	\$9,789,517	\$11,669,522	\$13,318,731
	Corpus Christ	\$1,378,544	\$918,872	\$1,133,473	\$1,217,794	\$383,597
	Dallas	\$84,729,936	\$81,934,864	\$77,848,846	\$79,144,282	\$74,641,577
	El Paso	\$4,989,399	\$4,007,498	\$4,634,478	\$5,903,265	\$5,834,657
	Houston	\$105,936,903	\$113,630,717	\$103,505,369	\$116,656,412	\$114,541,478
	San Antonio	\$25,050,837	\$24,016,945	\$23,346,580	\$26,076,251	\$26,757,735
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$206,657,186	\$220,400,284	\$204,899,866	\$240,812,990	\$214,910,558
	Austin	\$6,176,974	\$10,359,567	\$8,660,076	\$9,302,028	\$10,850,613
	Dallas	\$38,049,235	\$39,756,684	\$37,697,903	\$39,708,145	\$34,334,393
	Ft Worth	\$62,725,835	\$65,882,089	\$62,844,806	\$61,597,017	\$57,243,923
	Houston	\$99,705,140	\$104,401,941	\$95,697,080	\$130,205,800	\$112,481,629
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$1,573,127	\$4,994,012	\$9,360,754	\$15,575,543	\$25,438,927
	Austin	\$0	\$356,933	\$781,677	\$1,306,543	\$4,857,263
	El Paso	\$0	\$1,347,694	\$3,727,618	\$6,828,330	\$10,492,664
Cigna Healthcare of Texas, Inc.	Consolidated	\$49,285,562	\$48,754,650	\$53,056,446	\$55,112,016	\$56,722,639
	Dallas	\$30,480,471	\$26,408,878	\$28,957,073	\$31,546,211	\$31,624,450
	Houston	\$18,805,091	\$22,345,772	\$24,099,373	\$23,565,805	\$25,098,187
Community First Health Plans, Inc.	San Antonio*	\$31,000,528	\$29,784,260	\$32,856,839	\$35,146,978	\$36,651,105
Community Health Choice, Inc.	Houston*	\$25,560,679	\$27,377,534	\$29,560,037	\$34,539,444	\$40,560,359
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$6,290,275	\$8,425,795	\$8,716,496	\$6,128,547	\$7,701,970
Driscoll Children's Health Plan	Corpus Christ	\$2,937,001	\$3,005,758	\$2,984,607	\$3,152,765	\$3,105,540
El Paso First Health Plans, Inc.	Consolidated	\$16,927,335	\$18,523,641	\$19,913,393	\$19,906,381	\$19,942,747
Elder Health Texas, Inc.	Consolidated	\$0	\$315,701	\$2,749,636	\$9,922,190	\$8,661,440
	Corpus Christ	\$0	\$0	\$458,719	\$445,339	\$510,539
	El Paso	\$0	\$0	\$82,194	\$338,392	\$544,280
	Houston	\$0	\$0	\$540,972	\$777,134	\$896,604
	San Antonio	\$0	\$0	\$769,198	\$1,121,366	\$1,204,402
	Texas	\$0	\$0	\$0	\$7,239,959	\$5,505,618
Evercare of Texas, LLC	Houston*	\$53,645,467	\$58,940,106	\$53,087,810	\$99,739,913	\$78,918,312
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	Consolidated	\$2,550,767	\$1,909,643	\$1,694,028	\$1,841,605	\$1,860,993
	Austin	\$350,839	\$463,804	\$256,135	\$408,087	\$399,289
	Dallas	\$1,405,761	\$961,423	\$911,910	\$958,291	\$1,033,033
	Houston	\$794,167	\$484,416	\$525,983	\$475,227	\$428,671

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$694,584,985	\$688,592,793	\$678,936,608	\$682,462,660	\$687,566,873
	Abilene	\$308,886	\$333,662	\$288,712	\$265,288	\$208,162
	Amarillo,Lubb	\$1,672,864	\$1,779,814	\$1,887,695	\$1,269,908	\$1,263,114
	Austin	\$43,139,442	\$37,178,114	\$31,342,158	\$39,354,992	\$42,667,155
	Beaumont,Lu	\$1,847,233	\$2,945,597	\$2,880,590	\$3,410,946	\$2,952,131
	Corpus Christ	\$679,321	\$270,890	\$317,960	\$499,652	\$461,336
	Dallas,Ft Wor	\$57,485,193	\$51,557,431	\$47,289,402	\$47,549,460	\$51,007,340
	East Texas,Ty	\$1,621,895	\$1,292,523	\$1,715,233	\$1,521,740	\$2,066,143
	El Paso	\$1,171,222	\$1,179,888	\$1,431,427	\$1,374,508	\$1,284,769
	Houston	\$99,225,968	\$98,661,168	\$110,905,863	\$82,261,726	\$86,763,287
	Midland	\$90,632	\$78,968	\$69,833	\$46,494	\$42,281
	Rio Grande V	\$179,190	\$165,022	\$139,784	\$122,139	\$154,065
	San Angelo	\$129,468	\$444,407	\$190,093	\$136,091	\$78,483
	San Antonio	\$7,517,447	\$9,324,008	\$5,016,809	\$7,880,452	\$7,816,853
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$271,904	\$100,194	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$123,242,317	\$115,824,090	\$101,009,237	\$110,747,697	\$107,727,188
	Austin	\$10,060,669	\$8,364,836	\$8,277,067	\$6,608,957	\$6,597,161
	Corpus Christ	\$17,142,044	\$17,257,041	\$19,424,561	\$23,360,387	\$21,520,353
	Houston	\$30,936,121	\$25,557,244	\$16,594,308	\$16,246,082	\$15,113,378
	San Antonio	\$65,103,483	\$64,644,969	\$56,713,301	\$64,532,271	\$64,496,297
Legacy Health Solutions, Inc.	San Angelo*	\$180,981	\$264,688	\$621,110	\$642,113	\$670,706
Mercy Health Plans of Missouri, Inc.	Consolidated	\$111,841,967	\$115,371,357	\$117,893,047	\$123,609,436	\$122,196,523
	Laredo	\$5,418,567	\$6,425,919	\$5,594,626	\$6,815,173	\$5,748,227
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$226,042	\$206,220	\$438,008	\$484,437	\$525,421
Pacificare of Texas, Inc.	Consolidated	\$229,714,808	\$245,632,804	\$249,423,659	\$292,571,720	\$304,042,028
	Austin	\$1,225,073	\$216,716	\$(1,317,812)	\$143,987	\$355,258
	Dallas	\$147,440,649	\$152,436,429	\$157,625,488	\$187,151,727	\$198,877,901
	Houston	\$367,845	\$325,259	\$282,267	\$756,089	\$579,837
	San Antonio	\$80,681,242	\$92,654,399	\$92,833,882	\$104,249,914	\$104,229,032
Parkland Community Health Plan, Inc.	Northeast TX*	\$45,744,025	\$47,619,827	\$49,379,027	\$54,337,686	\$55,862,037
PSO Health Service, LLC	Consolidated	\$190,224	\$888,737	\$2,342,420	\$5,960,748	\$9,292,730
Scott & White Health Plan	Central TX*	\$115,597,876	\$110,815,630	\$119,366,512	\$120,464,752	\$125,292,185
Selectcare Health Plans, Inc.	Consolidated	\$0	\$10,549	\$1,788	\$4,088	\$5,035
SelectCare of Texas, L.L.C.	Consolidated	\$50,515,950	\$53,721,522	\$55,599,821	\$69,573,678	\$146,777,299
	Beaumont	\$12,189,846	\$14,297,135	\$13,913,655	\$15,971,393	\$32,230,851
	Houston	\$38,326,104	\$39,424,387	\$41,686,166	\$53,602,285	\$114,546,448
Seton Health Plan, Inc.	Austin*	\$4,434,425	\$4,280,132	\$4,529,999	\$4,261,278	\$4,096,360
SHA, L.L.C.	Consolidated	\$56,047,702	\$55,955,195	\$55,627,930	\$53,921,910	\$56,942,465
	Abilene	\$6,262,823	\$6,177,733	\$6,734,523	\$6,203,207	\$7,230,432
	Amarillo	\$10,424,520	\$10,477,570	\$10,835,967	\$11,277,380	\$12,464,157
	Lubbock	\$24,381,859	\$23,817,060	\$23,152,152	\$25,185,099	\$25,410,617
	Waco	\$14,978,498	\$15,482,835	\$14,905,291	\$11,256,224	\$11,837,259
Superior Healthplan, Inc.	Consolidated	\$51,973,984	\$55,624,043	\$57,311,731	\$59,126,188	\$59,921,328
	Austin	\$25,149,879	\$25,847,699	\$23,639,778	\$22,829,350	\$21,476,866
	El Paso	\$12,624,049	\$12,897,342	\$15,114,776	\$16,239,459	\$16,657,640
	Lubbock	\$465,228	\$656,565	\$681,902	\$753,778	\$690,340
	San Antonio	\$13,734,830	\$16,222,438	\$17,875,275	\$19,303,601	\$21,096,482
Texas Children's Health Plan, Inc.	Houston*	\$41,381,672	\$42,885,851	\$41,742,171	\$47,322,139	\$46,762,940
Texas Health Choice, L.C.	Consolidated	\$31,400	\$(74,873)	\$(57,388)	\$(4,736)	\$22,258
	Dallas	\$31,400	\$(74,873)	\$(57,388)	\$(4,736)	\$22,258
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$52,084,494	\$60,899,125	\$59,581,837	\$77,173,401	\$78,954,561
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,630,697	\$16,412,729	\$14,381,477	\$13,830,507	\$12,670,937
United Healthcare of Texas, Inc.	Consolidated	\$31,554,472	\$33,595,276	\$35,430,511	\$15,909,615	\$15,664,562
	Austin,San Ar	\$5,141,368	\$6,490,963	\$9,681,226	\$7,646,698	\$8,613,783
	Dallas	\$11,602,390	\$12,087,285	\$11,036,662	\$4,876,846	\$4,114,234
	Houston,Corp	\$14,810,714	\$15,017,029	\$14,712,623	\$3,386,071	\$2,936,545
UTMB Health Plans, Inc.	Galveston*	\$6,766,471	\$6,507,484	\$7,106,749	\$6,817,404	\$5,588,627
Valley Baptist Health Plan, Inc.	Harlingen*	\$8,270,524	\$8,799,739	\$11,075,786	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$4,527,180	\$13,223,995
Vista Health Plan, Inc.	Austin*	\$62,079	\$53,581	\$56,741	\$60,892	\$46,876
TOTAL FOR TEXAS BASIC SERVICE		\$1,684,287,804	\$1,725,294,165	\$1,708,326,027	\$1,885,346,494	\$1,966,466,250
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,272,596,190	\$2,320,910,289	\$2,300,936,956	\$2,506,350,691	\$2,583,805,300

**INCOME STATEMENT DATA
SECOND QUARTER 2006
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	(\$591,485)	\$0	\$0	\$0	\$0
	Austin	\$5,542	\$0	\$0	\$0	\$0
	Corpus Christ	\$495	\$0	\$0	\$0	\$0
	El Paso	\$3,734	\$0	\$0	\$0	\$0
	Houston	\$3,003	\$0	\$0	\$0	\$0
	North Texas	\$675	\$0	\$0	\$0	\$0
	San Antonio	\$3,003	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$5,973,343	\$10,179,746	\$26,396,360	\$9,659,821	\$8,105,509
	Austin	(\$853,435)	\$920,990	\$1,801,003	\$518,026	(\$1,129,589)
	Corpus Christ	(\$106,264)	\$169,901	(\$33,090)	\$82,197	\$151,531
	Dallas	\$604,043	\$1,120,097	\$4,185,688	\$2,282,019	\$1,814,643
	El Paso	\$1,011,463	\$2,018,539	\$1,680,593	\$653,224	\$899,567
	Houston	\$5,711,990	\$5,747,087	\$18,201,027	\$5,508,885	\$5,743,260
	San Antonio	(\$394,454)	\$203,132	\$561,139	\$615,470	\$626,097
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$4,926,899	(\$3,263,224)	\$14,758,425	\$22,991,373	\$5,986,538
	Austin	(\$288,233)	(\$3,459,336)	(\$626,704)	(\$479,613)	(\$3,265,658)
	Dallas	\$2,488,871	\$841,224	\$3,628,423	\$1,203,455	\$2,554,510
	Ft Worth	(\$451,222)	(\$1,325,589)	\$1,651,233	\$3,598,360	(\$1,819,595)
	Houston	\$3,177,483	\$680,479	\$10,105,472	\$18,669,171	\$8,517,280
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	(\$789,360)	(\$2,654,210)	(\$3,290,106)	(\$959,020)	(\$2,244,174)
	Austin	\$0	(\$340,188)	(\$675,132)	(\$720,601)	(\$1,490,949)
	El Paso	\$0	(\$799,080)	(\$933,756)	\$244,611	(\$19,665)
Cigna Healthcare of Texas, Inc.	Consolidated	\$9,360,681	\$5,645,325	\$2,668,573	\$197,186	(\$1,113,870)
	Dallas	\$2,933,153	\$2,919,175	\$1,374,441	(\$772,262)	(\$360,321)
	Houston	\$6,427,529	\$2,726,150	\$1,294,132	\$969,448	(\$753,546)
Community First Health Plans, Inc.	San Antonio*	\$896,789	\$1,541,252	\$2,350,066	(\$965,533)	(\$849,393)
Community Health Choice, Inc.	Houston*	\$1,004,554	\$2,457,308	\$3,240,342	\$2,634,576	\$1,170,223
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$977,239	(\$1,228,768)	(\$1,603,745)	\$770,510	(\$814,547)
Driscoll Children's Health Plan	Corpus Christ	(\$108,239)	(\$262,289)	(\$132,077)	(\$611,654)	(\$513,863)
El Paso First Health Plans, Inc.	Consolidated	\$13,155	\$16,823	\$26,214	\$28,967	\$260,178
Elder Health Texas, Inc.	Consolidated	\$11,250	(\$248,454)	(\$2,079,649)	(\$773,920)	(\$106,214)
	Corpus Christ	\$0	\$0	(\$325,129)	(\$44,877)	\$87,345
	El Paso	\$0	\$0	(\$61,754)	\$140,651	\$214,919
	Houston	\$0	\$0	(\$295,692)	(\$56,653)	\$110,144
	San Antonio	\$0	\$0	(\$579,398)	(\$133,377)	(\$95,143)
	Texas	\$0	\$0	\$0	(\$679,664)	(\$423,482)
Evercare of Texas, LLC	Houston*	\$6,272,671	\$2,589,166	\$10,669,308	\$3,483,044	\$12,991,700
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$378
Great-West Healthcare of Texas, Inc.	Consolidated	(\$435,849)	\$155,529	\$344,591	\$300,667	\$249,096
	Austin	(\$10,569)	(\$60,773)	\$137,029	\$64,080	\$33,687
	Dallas	(\$216,317)	\$129,290	\$204,990	\$204,522	\$155,288
	Houston	(\$208,963)	\$87,011	\$2,573	\$32,066	\$60,121

**INCOME STATEMENT DATA
SECOND QUARTER 2006
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$42,663,043	\$49,701,588	\$77,224,744	\$58,445,023	\$92,800,565
	Abilene	\$18,027	\$64,411	\$61,433	\$16,877	\$81,007
	Amarillo,Lubb	\$97,956	\$78,163	(\$51,808)	\$319,972	\$297,284
	Austin	(\$4,536,250)	\$1,260,535	\$9,538,454	\$3,192,603	(\$315,752)
	Beaumont,Lu	\$842,443	\$370,291	\$384,223	(\$289,226)	\$24,341
	Corpus Christ	(\$70,666)	\$386,863	\$277,578	\$82,744	\$113,206
	Dallas,Ft Wor	\$1,528,795	\$6,503,869	\$9,851,919	\$7,836,820	\$3,627,603
	East Texas,T	\$4,282	\$17,275	(\$368,732)	(\$237,057)	(\$831,993)
	El Paso	\$444,077	\$468,434	\$341,304	\$178,372	\$261,694
	Houston	\$5,528,365	\$1,951,296	(\$13,133,149)	\$10,965,382	\$11,125,688
	Midland	\$346	\$36,321	\$34,776	\$38,355	\$45,387
	Rio Grande V	\$36,028	\$48,875	\$91,949	\$28,834	\$17,763
	San Angelo	\$160,636	(\$143,877)	\$111,977	(\$10,421)	\$47,502
	San Antonio	\$1,344,548	(\$296,519)	\$2,441,785	(\$793,335)	(\$714,003)
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$76,756	\$249,932	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$7,473,216	\$9,083,457	\$9,768,489	\$12,640,407	\$18,792,726
	Austin	(\$242,885)	\$725,396	(\$320,617)	\$556,522	\$643,656
	Corpus Christ	\$5,808,321	\$5,950,248	\$2,013,288	\$3,070,429	\$6,333,717
	Houston	\$772,837	(\$3,113,095)	\$1,133,631	\$1,691,506	\$2,611,395
	San Antonio	\$1,134,944	\$5,520,908	\$6,942,186	\$7,321,949	\$9,203,958
Legacy Health Solutions, Inc.	San Angelo*	(\$111,895)	(\$36,994)	(\$242,278)	(\$68,250)	(\$116,997)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$8,335,030	\$5,481,244	\$2,611,237	\$985,985	(\$808,276)
	Laredo	\$586,024	(\$745,311)	\$147,360	(\$853,537)	\$145,636
MetroWest Health Plan, Inc.- Temp Receiversh	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	(\$191,113)	(\$182,880)	(\$406,160)	(\$452,346)	(\$489,612)
Pacificare of Texas, Inc.	Consolidated	(\$3,875,997)	\$10,906,360	\$1,666,088	\$9,774,781	\$17,993,125
	Austin	(\$998,137)	\$10,453	\$1,536,884	\$20,486	\$84,107
	Dallas	(\$3,886,084)	\$8,175,004	(\$246,377)	\$2,703,449	\$5,726,407
	Houston	(\$25,714)	(\$1,773)	\$63,677	\$34,449	\$216,746
	San Antonio	\$1,033,937	\$2,722,679	\$311,685	\$7,016,399	\$11,965,865
Parkland Community Health Plan, Inc.	Northeast TX	\$1,652,113	\$1,820,189	\$700,680	(\$442,610)	(\$49,558)
PSO Health Service, LLC	Consolidated	(\$182,033)	(\$687,550)	(\$877,117)	(\$1,120,880)	(\$1,748,442)
Scott & White Health Plan	Central TX*	(\$590,603)	\$3,787,253	(\$2,021,970)	\$4,491,853	\$492,995
Selectcare Health Plans, Inc.	Consolidated	\$0	(\$10,549)	\$13,913	\$9,454	\$8,858
SelectCare of Texas, L.L.C.	Consolidated	\$2,330,074	\$2,599,692	\$2,206,289	\$3,687,242	\$7,714,065
	Beaumont	\$428,359	\$226,103	(\$214,502)	\$319,885	\$538,653
	Houston	\$1,901,715	\$2,373,589	\$2,420,791	\$3,367,357	\$7,175,412
Seton Health Plan, Inc.	Austin*	\$135,593	\$372,000	\$165,877	\$393,609	\$460,746
SHA, L.L.C.	Consolidated	(\$2,949,311)	(\$868,458)	\$1,781,523	\$1,246,655	(\$389,455)
	Abilene	(\$216,997)	\$302,542	\$300,962	\$592,114	(\$1,191,633)
	Amarillo	\$219,556	\$930,747	\$600,653	\$17,386	(\$1,193,355)
	Lubbock	(\$3,075,827)	(\$2,080,939)	\$148,195	(\$1,006,925)	(\$123,919)
	Waco	\$123,956	(\$20,809)	\$731,711	\$1,644,080	\$1,119,448
Superior Healthplan, Inc.	Consolidated	\$4,413,577	\$2,873,634	\$2,645,002	(\$12,793)	(\$794,960)
	Austin	\$902,923	(\$409,800)	\$85,576	(\$779,668)	\$84,551
	El Paso	\$1,679,428	\$2,383,658	\$1,229,369	\$655,596	\$153,859
	Lubbock	\$362,868	\$117,099	\$126,495	\$5,784	\$4,328
	San Antonio	\$1,468,356	\$782,676	\$1,203,561	\$105,495	(\$1,037,698)
Texas Children's Health Plan, Inc.	Houston*	(\$1,037,628)	(\$803,615)	\$2,801,820	\$134,974	\$699,078
Texas Health Choice, L.C.	Consolidated	\$0	\$99,439	\$115,066	\$29,594	\$11,902
	Dallas	\$0	\$99,439	\$115,066	\$29,594	\$11,902
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$4,722,740	\$7,811,898	\$9,302,250	\$8,359,799	\$11,185,665
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$371,529	\$673,776	\$1,501,282	\$2,370,766	\$3,331,955
United Healthcare of Texas, Inc.	Consolidated	\$2,945,230	(\$380,790)	(\$514,339)	\$325,189	(\$1,605,316)
	Austin,San Ar	\$769,718	(\$293,715)	(\$270,711)	(\$625,331)	(\$1,681,496)
	Dallas	\$1,057,037	(\$549,785)	(\$966,580)	\$937,512	\$463,898
	Houston,Corp	\$1,118,474	\$462,710	\$722,952	\$13,007	(\$387,717)
UTMB Health Plans, Inc.	Galveston*	(\$431,997)	\$544,528	(\$135,373)	(\$26,324)	\$714,662
Valley Baptist Health Plan, Inc.	Harlingen*	\$1,185,744	\$1,247,714	(\$3,334,114)	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$471,103	\$887,343
Vista Health Plan, Inc.	Austin*	\$3,317	(\$1,624)	(\$1,177)	(\$7,599)	(\$466)
TOTAL FOR TEXAS BASIC SERVICE		\$50,832,868	\$65,541,184	\$89,894,339	\$99,520,054	\$94,878,798
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$94,449,033	\$109,208,448	\$158,320,033	\$137,991,649	\$172,212,164

**INCOME STATEMENT DATA
SECOND QUARTER 2006
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$633,914	\$0	\$0	\$0	\$0
	Austin	\$5,542	\$0	\$0	\$0	\$0
	Corpus Christ	\$495	\$0	\$0	\$0	\$0
	El Paso	\$3,734	\$0	\$0	\$0	\$0
	Houston	\$3,003	\$0	\$0	\$0	\$0
	North Texas	\$675	\$0	\$0	\$0	\$0
	San Antonio	\$3,003	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$3,913,854	\$6,107,523	\$14,832,773	(\$8,969,783)	\$5,533,694
	Austin	(\$558,013)	\$576,296	\$1,037,410	(\$481,020)	\$599,306
	Corpus Christ	(\$69,429)	\$103,937	(\$36,215)	(\$76,327)	\$31,123
	Dallas	\$395,881	\$669,547	\$2,406,231	(\$2,119,006)	\$1,326,648
	El Paso	\$662,151	\$1,258,272	\$883,728	(\$606,561)	\$306,225
	Houston	\$3,740,776	\$3,399,948	\$10,274,361	(\$5,115,366)	\$2,939,027
	San Antonio	(\$257,512)	\$99,523	\$267,258	(\$571,503)	\$331,365
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ar	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$3,172,932	(\$2,139,277)	\$9,003,359	\$14,481,403	\$3,867,240
	Austin	(\$186,937)	(\$2,243,727)	(\$344,341)	\$170,560	(\$2,581,979)
	Dallas	\$1,614,614	\$545,501	\$2,205,822	\$1,315,054	\$1,098,916
	Ft Worth	(\$292,196)	(\$859,792)	\$1,014,513	\$3,084,159	(\$2,194,020)
	Houston	\$2,037,451	\$418,743	\$6,127,366	\$9,911,631	\$7,544,322
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	(\$789,360)	(\$2,654,210)	(\$3,290,106)	(\$959,020)	(\$2,244,174)
	Austin	\$0	(\$340,188)	(\$675,132)	(\$720,601)	(\$1,490,949)
	El Paso	\$0	(\$799,080)	(\$933,756)	\$244,611	(\$19,665)
Cigna Healthcare of Texas, Inc.	Consolidated	\$5,976,246	\$3,856,774	\$2,153,524	\$144,628	(\$401,177)
	Dallas	\$1,036,829	\$1,918,364	\$716,641	(\$831,607)	(\$207,579)
	Houston	\$4,939,419	\$1,938,410	\$1,436,883	\$976,235	(\$193,596)
Community First Health Plans, Inc.	San Antonio*	\$896,789	\$1,541,252	\$2,350,066	(\$965,533)	(\$849,393)
Community Health Choice, Inc.	Houston*	\$1,004,554	\$2,457,308	\$3,240,342	\$2,634,576	\$1,170,223
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$977,239	(\$1,228,768)	(\$1,603,745)	\$770,510	(\$814,547)
Driscoll Children's Health Plan	Corpus Christ	(\$108,239)	(\$282,289)	(\$132,077)	(\$611,654)	(\$513,863)
El Paso First Health Plans, Inc.	Consolidated	\$13,155	\$16,823	\$26,214	\$28,967	\$260,178
Elder Health Texas, Inc.	Consolidated	\$11,250	(\$248,454)	(\$2,079,649)	(\$773,920)	(\$106,214)
	Corpus Christ	\$0	\$0	(\$325,129)	(\$44,877)	\$87,345
	El Paso	\$0	\$0	(\$61,754)	\$140,651	\$214,919
	Houston	\$0	\$0	(\$295,692)	(\$56,653)	\$110,144
	San Antonio	\$0	\$0	(\$579,398)	(\$133,377)	(\$95,143)
	Texas	\$0	\$0	\$0	(\$679,664)	(\$423,482)
Evercare of Texas, LLC	Houston*	\$4,098,426	\$2,802,971	\$5,258,447	\$2,308,338	\$8,753,655
Fidelis SecureCare of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$378
Great-West Healthcare of Texas, Inc.	Consolidated	(\$284,555)	\$102,032	\$206,851	\$202,450	\$156,121
	Austin	(\$7,058)	(\$41,218)	\$87,221	\$43,147	\$20,620
	Dallas	(\$141,266)	\$86,389	\$117,809	\$137,713	\$96,965
	Houston	(\$136,231)	\$56,860	\$1,822	\$21,591	\$38,536

**INCOME STATEMENT DATA
SECOND QUARTER 2006
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$31,539,996	\$40,992,797	\$78,447,368	\$42,928,746	\$68,973,691
	Abilene	\$14,853	\$46,803	\$51,720	\$12,392	\$60,024
	Amarillo,Lubb	\$75,600	\$55,940	(\$48,187)	\$235,013	\$221,664
	Austin	(\$3,326,374)	\$802,074	\$7,911,448	\$2,344,902	(\$216,540)
	Beaumont,Lu	\$640,012	\$268,735	\$323,665	(\$212,445)	\$16,459
	Corpus Christ	(\$50,763)	\$293,411	\$262,069	\$60,765	\$84,201
	Dallas,Ft Wor	\$1,094,145	\$5,133,717	\$9,346,988	\$5,755,210	\$2,725,693
	East Texas,T	\$12,727	(\$7,143)	(\$365,494)	(\$174,141)	(\$616,844)
	El Paso	\$329,268	\$370,018	\$357,262	\$131,002	\$194,573
	Houston	\$4,127,065	\$1,588,231	(\$10,944,679)	\$8,057,745	\$8,291,169
	Midland	\$1,635	\$25,040	\$25,994	\$28,167	\$33,785
	Rio Grande V	\$28,805	\$34,348	\$75,105	\$21,151	\$13,299
	San Angelo	\$118,654	(\$106,678)	\$93,556	(\$7,654)	\$35,089
	San Antonio	\$972,358	(\$132,045)	\$2,281,559	(\$584,961)	(\$533,058)
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$76,756	\$249,932	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$6,800,657	\$6,112,676	\$6,653,717	\$9,103,932	\$12,762,846
	Austin	(\$177,121)	\$550,590	(\$242,949)	\$400,821	\$434,097
	Corpus Christ	\$5,578,912	\$3,865,010	\$1,145,723	\$2,211,397	\$4,330,701
	Houston	\$428,395	(\$2,321,838)	\$881,169	\$1,218,263	\$1,775,097
	San Antonio	\$970,472	\$4,018,914	\$4,869,774	\$5,273,451	\$6,222,952
Legacy Health Solutions, Inc.	San Angelo*	(\$111,895)	(\$36,994)	(\$242,278)	(\$68,250)	(\$116,997)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$7,348,511	\$5,472,122	\$2,681,315	(\$78,642)	(\$223,257)
	Laredo	\$478,928	(\$604,386)	\$84,088	(\$853,537)	\$145,636
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	(\$129,773)	(\$120,660)	(\$261,183)	(\$301,226)	(\$319,512)
Pacificare of Texas, Inc.	Consolidated	(\$3,875,997)	\$10,906,360	\$1,666,088	\$9,774,781	\$17,993,125
	Austin	(\$998,137)	\$10,453	\$1,536,884	\$20,486	\$84,107
	Dallas	(\$3,886,084)	\$8,175,004	(\$246,377)	\$2,703,449	\$5,726,407
	Houston	(\$25,714)	(\$1,773)	\$63,677	\$34,449	\$216,746
	San Antonio	\$1,033,937	\$2,722,679	\$311,685	\$7,016,399	\$11,965,865
Parkland Community Health Plan, Inc.	Northeast TX	\$1,652,113	\$1,820,189	\$700,680	(\$442,610)	(\$49,558)
PSO Health Service, LLC	Consolidated	(\$182,033)	(\$687,550)	(\$120,544)	(\$1,120,880)	(\$1,748,442)
Scott & White Health Plan	Central TX*	(\$749,816)	\$3,705,104	(\$1,934,517)	\$4,371,356	\$400,927
Selectcare Health Plans, Inc.	Consolidated	\$0	(\$10,549)	\$13,913	\$4,968	\$5,757
SelectCare of Texas, L.L.C.	Consolidated	\$2,330,074	\$2,599,692	\$2,206,289	\$3,687,242	\$7,714,065
	Beaumont	\$428,359	\$226,103	(\$214,502)	\$319,885	\$538,653
	Houston	\$1,901,715	\$2,373,589	\$2,420,791	\$3,367,357	\$7,175,412
Seton Health Plan, Inc.	Austin*	\$133,850	\$370,063	\$164,138	\$391,908	\$472,736
SHA, L.L.C.	Consolidated	(\$2,949,311)	(\$868,458)	\$1,781,523	\$1,246,655	(\$389,455)
	Abilene	(\$216,997)	\$302,542	\$300,962	\$592,114	(\$191,633)
	Amarillo	\$219,556	\$930,747	\$600,653	\$17,386	(\$1,193,355)
	Lubbock	(\$3,075,827)	(\$2,080,939)	\$148,195	(\$1,006,925)	(\$123,919)
	Waco	\$123,956	(\$20,809)	\$731,711	\$1,644,080	\$1,119,448
Superior Healthplan, Inc.	Consolidated	\$2,977,843	\$2,124,443	\$1,707,233	(\$3,935)	(\$426,635)
	Austin	\$1,219,476	(\$327,966)	\$71,675	(\$239,771)	(\$130,759)
	El Paso	\$977,468	\$1,706,192	\$782,070	\$201,614	\$229,861
	Lubbock	\$184,159	\$102,209	\$78,796	\$1,779	\$3,611
	San Antonio	\$596,738	\$644,007	\$774,691	\$32,442	(\$529,348)
Texas Children's Health Plan, Inc.	Houston*	(\$1,053,608)	(\$819,711)	\$2,785,823	\$119,339	\$683,539
Texas Health Choice, L.C.	Consolidated	\$0	\$99,439	\$115,066	\$29,594	\$11,902
	Dallas	\$0	\$99,439	\$115,066	\$29,594	\$11,902
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$3,146,924	\$5,015,535	\$6,002,946	\$5,433,869	\$7,262,795
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$503,508	\$1,778,688	(\$174,884)	\$1,704,693	\$544,157
United Healthcare of Texas, Inc.	Consolidated	\$2,476,339	(\$218,228)	(\$444,390)	\$215,990	(\$1,481,405)
	Austin,San Ar	\$647,176	(\$168,326)	(\$233,895)	(\$415,342)	(\$1,551,705)
	Dallas	\$888,753	(\$315,077)	(\$835,128)	\$622,691	\$428,091
	Houston,Corp	\$940,409	\$265,175	\$624,633	\$8,639	(\$357,790)
UTMB Health Plans, Inc.	Galveston*	(\$431,997)	\$544,528	(\$135,373)	(\$26,324)	\$714,662
Valley Baptist Health Plan, Inc.	Harlingen*	\$782,591	\$810,341	(\$2,187,365)	\$0	\$0
Valley Baptist Insurance Co.	Harlingen*	\$0	\$0	\$0	\$310,928	\$585,942
Vista Health Plan, Inc.	Austin*	\$3,317	(\$1,624)	(\$1,177)	(\$7,599)	(\$466)
TOTAL FOR TEXAS BASIC SERVICE		\$35,604,557	\$52,987,908	\$59,398,016	\$58,012,033	\$70,620,815
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$69,804,253	\$90,169,820	\$129,390,387	\$85,565,498	\$128,182,539

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	294,472	295,702	293,557	283,434	269,768
	Austin	14,768	14,715	15,142	15,215	14,874
	Corpus Christi	1,887	1,617	1,651	1,815	652
	Dallas	98,140	93,670	90,835	84,526	76,898
	El Paso	9,170	9,059	9,337	9,403	9,700
	Houston	136,032	143,128	143,900	139,482	134,428
	San Antonio	34,475	33,513	32,692	32,993	33,216
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	400,770	405,261	398,974	392,068	385,319
	Austin	11,932	13,768	16,472	14,635	13,281
	Dallas	100,126	101,071	100,832	94,819	95,652
	Ft Worth	130,846	132,041	126,166	117,065	116,508
	Houston	157,866	158,381	155,504	165,549	159,878
		0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	568	1,819	4,312	14,689	23,342
	Austin	0	19	84	713	3,306
	El Paso	0	622	2,037	6,797	10,446
Cigna Healthcare of Texas, Inc.	Consolidated	69,552	65,433	66,554	62,772	63,160
	Dallas	39,474	35,439	35,664	34,687	34,597
	Houston	30,078	29,993	30,890	28,084	28,563
Community First Health Plans, Inc.	San Antonio*	73,678	75,424	77,265	78,904	76,679
Community Health Choice, Inc.	Houston*	47,370	50,280	53,452	54,826	59,168
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	27,954	28,191	28,231	27,076	26,932
Driscoll Children's Health Plan	Corpus Christi*	11,010	10,770	10,660	10,037	10,293
El Paso First Health Plans, Inc.	Consolidated	43,508	44,533	45,508	44,585	44,897
Elder Health Texas, Inc.	Consolidated	0	76	488	15,992	20,610
	Corpus Christi	0	0	103	165	190
	El Paso	0	0	28	232	288
	Houston	0	0	194	318	463
	San Antonio	0	0	163	398	422
	Texas	0	0	0	14,879	19,247
	Houston*	35,019	35,505	36,304	44,899	44,609
Evercare of Texas, LLC	Consolidated	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871
	Austin	1,770	1,789	1,760	1,918	1,725
	Dallas	5,043	4,794	4,769	4,261	4,300
	Houston	2,645	2,503	2,474	2,007	1,846

**INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	1,044,242	1,034,931	1,033,825	1,015,933	1,014,265
	Abilene	403	377	293	260	238
	Amarillo,Lubbock	1,932	1,907	1,901	1,376	1,351
	Austin	47,701	47,846	47,230	47,193	47,043
	Beaumont,Lufkin	3,977	3,835	3,771	3,373	3,174
	Corpus Christi	786	752	626	588	609
	Dallas,Ft Worth	65,705	64,429	62,790	56,861	56,626
	East Texas,Tyler	1,439	1,384	1,350	1,185	1,125
	El Paso	2,128	2,200	2,179	1,791	1,738
	Houston	126,356	118,101	118,112	108,827	108,820
	Midland	108	107	99	85	81
	Rio Grande Valley	312	285	264	208	207
	San Angelo	298	285	253	106	108
	San Antonio	11,300	11,206	8,142	8,098	8,009
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	112,856	94,667	90,822	83,664	83,248
	Austin	11,402	9,466	9,312	7,585	7,547
	Corpus Christi	11,062	10,625	10,839	11,143	11,424
	Houston	39,302	24,563	20,509	17,890	17,356
	San Antonio	51,090	50,013	50,162	47,046	46,921
Legacy Health Solutions, Inc.	San Angelo*	92	540	602	676	719
Mercy Health Plans of Missouri, Inc.	Consolidated	136,819	131,980	129,172	140,053	135,466
	Laredo	12,268	11,924	11,857	11,575	11,566
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	120,749	127,628	132,117	134,083	138,252
	Austin	222	232	216	487	475
	Dallas	76,374	81,031	84,026	84,025	87,570
	Houston	358	374	385	894	891
	San Antonio	43,795	45,991	47,490	48,677	49,316
Parkland Community Health Plan, Inc.	Northeast TX*	108,393	108,845	109,857	105,400	108,218
PSO Health Service, LLC	Consolidated	0	281	835	2,341	3,458
Scott & White Health Plan	Central TX*	167,756	166,852	166,801	183,845	185,643
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	22,182	23,270	24,834	54,201	63,161
	Beaumont	4,995	5,341	5,356	10,693	11,130
	Houston	17,187	17,929	19,478	43,508	52,031
Seton Health Plan, Inc.	Austin*	16,661	16,808	16,577	14,960	15,204
SHA, L.L.C.	Consolidated	83,554	85,550	86,971	81,442	82,117
	Abilene	8,647	8,791	8,818	8,661	8,946
	Amarillo	14,297	15,317	15,231	14,992	16,552
	Lubbock	38,345	38,927	39,554	39,246	40,088
	Waco	22,265	22,515	23,376	18,543	18,526
Superior Healthplan, Inc.	Consolidated	161,176	162,020	161,749	158,603	158,689
	Austin	70,015	68,867	63,473	59,884	57,055
	El Paso	44,490	44,780	47,608	48,253	47,337
	Lubbock	4,369	4,324	4,224	3,792	3,530
	San Antonio	42,302	44,049	46,444	46,674	50,767
Texas Children's Health Plan, Inc.	Houston*	129,734	132,445	135,389	129,119	130,952
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	25,280	28,421	29,593	77,044	86,749
Unicare Healthcare Plan of Texas, Inc.	Houston*	20,636	20,235	18,802	18,434	18,409
United Healthcare of Texas, Inc.	Consolidated	35,023	36,703	37,512	14,375	13,565
	Austin, San Antonio	6,404	8,097	10,712	7,520	7,362
	Dallas	12,253	12,180	10,361	4,527	3,976
	Houston, Corpus Christi	16,366	16,426	16,439	2,328	2,227
UTMB Health Plans, Inc.	Galveston*	26,885	26,473	25,310	22,319	21,145
Valley Baptist Health Plan, Inc.	Harlingen*	11,960	12,585	11,280	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	12,219	14,267
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,330,441	2,328,863	2,330,035	2,364,540	2,387,549
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,237,357	3,232,314	3,236,356	3,286,179	3,306,175

**INCOME STATEMENT DATA
SECOND QUARTER 2006
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	886,633	901,602	885,668	854,564	822,704
	Austin	43,648	44,048	45,482	45,539	44,705
	Corpus Christi	5,870	4,785	4,796	5,218	1,992
	Dallas	295,431	287,899	274,503	255,845	242,590
	El Paso	26,948	27,227	27,719	28,108	28,563
	Houston	410,971	435,581	434,261	421,136	405,574
	San Antonio	103,765	102,062	98,907	98,718	99,280
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	1,196,780	1,180,238	1,226,189	1,206,827	1,208,411
	Austin	33,886	39,784	45,874	46,378	41,180
	Dallas	298,558	284,522	315,465	289,814	311,905
	Ft Worth	390,972	397,062	383,654	359,936	347,514
	Houston	473,364	458,870	481,196	510,699	507,812
		0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	1,269	3,780	10,223	39,783	59,758
	Austin	0	35	173	1,491	7,991
	El Paso	0	938	4,557	18,785	26,729
Cigna Healthcare of Texas, Inc.	Consolidated	210,467	123,460	270,465	187,825	189,019
	Dallas	120,606	64,308	147,472	104,236	104,092
	Houston	89,861	59,152	122,993	83,589	84,927
Community First Health Plans, Inc.	San Antonio*	219,398	224,465	229,327	239,746	217,252
Community Health Choice, Inc.	Houston*	144,458	152,632	162,115	169,543	178,281
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	83,932	84,542	84,009	82,761	105,424
Driscoll Children's Health Plan	Corpus Christi*	33,057	32,654	31,838	31,043	30,958
El Paso First Health Plans, Inc.	Consolidated	128,700	133,083	134,716	134,962	134,098
Elder Health Texas, Inc.	Consolidated	0	76	983	49,620	56,527
	Corpus Christi	0	0	183	451	682
	El Paso	0	0	28	540	867
	Houston	0	0	336	811	1,151
	San Antonio	0	0	260	1,114	1,267
	Texas	0	0	0	46,704	52,560
Evercare of Texas, LLC	Houston*	104,235	105,582	107,378	134,477	131,228
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
	Austin	5,283	5,187	5,319	5,763	5,199
	Dallas	15,025	14,712	14,392	12,866	12,909
	Houston	8,683	7,483	7,545	6,057	5,559

**INCOME STATEMENT DATA
SECOND QUARTER 2006
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	3,139,293	3,120,929	3,095,718	3,049,682	3,043,755
	Abilene	897	1,197	971	764	737
	Amarillo,Lubbock	5,633	5,830	5,645	4,141	4,068
	Austin	146,834	144,188	141,129	141,922	141,613
	Beaumont,Lufkin	9,746	11,723	11,342	10,223	9,673
	Corpus Christi	2,043	2,258	1,872	1,771	1,801
	Dallas,Ft Worth	198,901	193,907	187,190	172,627	169,922
	East Texas,Tyler	4,715	4,099	3,930	3,611	3,413
	El Paso	6,275	6,523	6,455	5,381	5,343
	Houston	378,284	370,462	352,168	326,868	325,947
	Midland	263	379	319	254	258
	Rio Grande Valley	934	872	900	651	628
	San Angelo	755	806	788	317	326
	San Antonio	33,855	33,948	25,498	24,072	24,125
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	339,997	295,362	272,112	250,548	249,304
	Austin	34,400	31,949	27,879	22,671	22,677
	Corpus Christi	32,961	32,358	32,156	32,814	33,930
	Houston	119,491	78,419	62,105	53,922	52,386
	San Antonio	153,145	152,636	149,972	141,141	140,311
Legacy Health Solutions, Inc.	San Angelo*	262	1,178	1,287	1,980	2,074
Mercy Health Plans of Missouri, Inc.	Consolidated	406,353	394,302	383,992	425,524	407,116
	Laredo	37,431	35,287	35,173	34,750	34,886
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	356,872	377,056	391,870	399,389	409,994
	Austin	723	670	646	1,452	1,439
	Dallas	225,347	239,856	249,616	250,291	259,635
	Houston	1,076	1,098	1,144	2,682	2,676
	San Antonio	129,727	135,430	140,463	144,964	146,243
Parkland Community Health Plan, Inc.	Northeast TX*	323,646	327,454	327,202	319,646	321,283
PSO Health Service, LLC	Consolidated	0	281	1,968	4,954	8,261
Scott & White Health Plan	Central TX*	502,464	501,177	500,448	550,240	553,885
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	64,419	69,738	72,635	159,396	179,365
	Beaumont	14,620	16,217	16,029	32,175	33,052
	Houston	49,799	53,521	56,606	127,221	146,313
Seton Health Plan, Inc.	Austin*	49,624	50,320	49,701	47,511	46,061
SHA, L.L.C.	Consolidated	250,203	250,840	258,706	245,881	244,750
	Abilene	25,675	26,131	26,405	26,170	26,422
	Amarillo	43,028	43,577	45,583	45,043	44,769
	Lubbock	114,886	115,015	117,672	118,784	118,090
	Waco	66,614	66,117	69,048	55,884	55,469
Superior Healthplan, Inc.	Consolidated	482,309	488,770	486,400	481,023	476,251
	Austin	210,847	209,273	195,994	183,396	174,260
	El Paso	132,054	135,349	139,717	144,510	142,215
	Lubbock	13,214	12,942	12,697	11,861	10,893
	San Antonio	126,194	131,206	137,992	141,256	148,883
Texas Children's Health Plan, Inc.	Houston*	387,015	397,035	404,423	399,618	394,637
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	73,024	81,443	87,030	239,984	249,902
Unicare Healthcare Plan of Texas, Inc.	Houston*	61,996	61,191	50,656	55,343	55,540
United Healthcare of Texas, Inc.	Consolidated	105,788	103,967	108,544	45,465	41,146
	Austin,San Antonio	19,154	20,471	30,748	22,425	22,225
	Dallas	37,636	34,592	29,705	14,429	12,336
	Houston,Corpus Christi	48,998	48,904	48,091	8,611	6,585
UTMB Health Plans, Inc.	Galveston*	81,027	79,759	76,890	70,703	64,010
Valley Baptist Health Plan, Inc.	Harlingen*	35,936	36,577	33,503	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	12,219	41,346
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		6,977,799	6,900,316	7,061,429	7,147,582	7,192,838
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,698,148	9,606,875	9,773,252	9,914,943	9,946,007

**INCOME STATEMENT DATA
SECOND QUARTER 2006
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	276,436	277,399	274,900	262,401	248,497
	Austin	11,460	11,386	11,762	11,718	11,383
	Corpus Christi	1,887	1,617	1,651	1,815	652
	Dallas	90,246	85,720	82,832	77,012	69,491
	El Paso	9,170	9,059	9,337	9,403	9,700
	Houston	132,944	139,953	140,596	135,529	130,445
	San Antonio	30,729	29,664	28,722	26,924	26,826
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	35,562	35,983	34,846	32,665	32,758
	Austin	0	0	0	0	0
	Dallas	19,746	19,650	19,080	17,978	18,137
	Ft Worth	0	0	0	0	0
	Houston	15,816	16,333	15,766	14,687	14,621
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	69,455	65,338	66,463	62,683	63,076
	Dallas	39,397	35,364	35,591	0	34,530
	Houston	30,058	29,974	30,872	0	28,546
Community First Health Plans, Inc.	San Antonio*	24,241	24,887	24,587	23,155	23,064
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	27,954	28,191	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	1,529	1,421	944	888	534
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871
	Austin	1,770	1,789	1,760	1,918	1,725
	Dallas	5,043	4,794	4,769	4,261	4,300
	Houston	2,645	2,503	2,474	2,007	1,846

**INCOME STATEMENT DATA
SECOND QUARTER 2006
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	248,508	238,818	233,173	218,404	217,825
	Abilene	403	377	293	260	238
	Amarillo,Lubbock	1,932	1,907	1,901	1,376	1,351
	Austin	47,671	47,804	47,191	47,156	47,017
	Beaumont,Lufkin	3,975	3,833	3,769	3,373	3,174
	Corpus Christi	785	750	625	587	608
	Dallas,Ft Worth	65,700	64,428	62,789	56,860	56,624
	East Texas,Tyler	1,432	1,376	1,342	1,182	1,122
	El Paso	2,128	2,200	2,179	1,791	1,738
	Houston	112,465	104,261	104,327	97,323	97,549
	Midland	108	107	99	85	81
	Rio Grande Valley	312	285	264	208	207
	San Angelo	298	285	253	106	108
	San Antonio	11,299	11,205	8,141	8,097	8,008
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	70,250	52,564	48,508	43,036	42,149
	Austin	11,397	9,461	9,307	7,582	7,543
	Corpus Christi	2,261	2,139	2,214	1,966	1,758
	Houston	39,302	24,563	20,509	17,890	17,356
	San Antonio	17,290	16,401	16,478	15,598	15,492
Legacy Health Solutions, Inc.	San Angelo*	92	0	602	676	719
Mercy Health Plans of Missouri, Inc.	Consolidated	62,886	60,653	59,607	55,926	54,862
	Laredo	11,946	11,599	11,529	11,201	11,197
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	17,643	17,601	17,434	16,812	16,503
	Austin	222	232	216	487	475
	Dallas	13,833	13,671	13,548	10,816	10,630
	Houston	348	371	383	861	856
	San Antonio	3,240	3,327	3,287	4,647	4,542
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	135,450	134,050	133,613	134,730	134,872
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	16,661	16,808	16,577	14,960	15,204
SHA, L.L.C.	Consolidated	55,831	57,977	59,057	54,163	54,142
	Abilene	8,562	8,698	8,699	8,518	8,793
	Amarillo	12,612	13,650	13,591	13,348	14,922
	Lubbock	17,876	18,590	18,845	19,054	19,229
	Waco	16,781	17,039	17,930	13,243	13,193
Superior Healthplan, Inc.	Consolidated	15,066	15,067	15,137	13,907	12,756
	Austin	0	0	0	0	0
	El Paso	3,202	3,304	3,364	3,204	2,983
	Lubbock	4,369	4,324	4,224	3,792	3,530
	San Antonio	7,495	7,439	7,549	6,911	6,243
Texas Children's Health Plan, Inc.	Houston*	51,813	52,855	53,118	46,525	45,188
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	20,636	20,235	18,802	18,434	18,409
United Healthcare of Texas, Inc.	Consolidated	34,919	36,605	37,420	14,289	13,485
	Austin, San Antonio	6,390	8,083	10,696	7,505	7,346
	Dallas	12,226	12,154	10,339	4,504	3,957
	Houston, Corpus Christi	16,303	16,368	16,385	2,280	2,182
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	10,985	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	12,694	12,553
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,123,450	1,096,484	1,066,698	989,809	970,802
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,174,390	1,145,538	1,114,776	1,034,534	1,014,467

**INCOME STATEMENT DATA
SECOND QUARTER 2006
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	832,642	847,023	830,013	792,193	759,103
	Austin	33,751	34,089	35,400	35,023	34,180
	Corpus Christi	5,870	4,785	4,796	5,218	1,992
	Dallas	271,942	264,149	250,513	233,238	220,233
	El Paso	26,948	27,227	27,719	28,108	28,563
	Houston	401,535	426,154	424,485	409,489	393,589
	San Antonio	92,596	90,619	87,100	81,117	80,546
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	106,108	70,308	129,188	100,320	152,447
	Austin	0	0	0	0	0
	Dallas	58,891	40,206	69,933	54,974	81,438
	Ft Worth	0	0	0	0	0
	Houston	47,217	30,102	59,255	45,346	71,009
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	210,176	123,278	270,092	187,557	188,769
	Dallas	120,376	64,159	147,171	0	207,912
	Houston	89,799	59,119	122,921	0	168,414
Community First Health Plans, Inc.	San Antonio*	72,423	73,420	73,740	70,866	69,543
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	83,932	84,542	(252,244)	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	4,574	4,417	3,100	2,784	1,810
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
	Austin	5,283	5,187	5,319	5,763	5,199
	Dallas	15,025	14,712	14,392	12,866	12,909
	Houston	8,683	7,483	7,545	6,057	5,559

**INCOME STATEMENT DATA
SECOND QUARTER 2006
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	747,332	735,194	714,385	657,848	653,893
	Abilene	897	1,197	971	764	737
	Amarillo,Lubbock	5,633	5,830	5,645	4,141	4,068
	Austin	146,664	144,060	141,018	141,812	141,526
	Beaumont,Lufkin	9,804	11,723	11,336	10,223	9,673
	Corpus Christi	2,037	2,253	1,871	1,768	1,798
	Dallas,Ft Worth	198,883	193,906	187,187	172,624	169,918
	East Texas,Tyler	4,669	4,076	3,906	3,602	3,404
	El Paso	6,275	6,523	6,453	5,381	5,343
	Houston	336,672	329,627	310,769	292,242	292,092
	Midland	263	379	319	254	258
	Rio Grande Valley	934	872	900	651	628
	San Angelo	755	806	788	317	326
	San Antonio	33,846	33,942	25,499	24,069	24,122
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	212,680	168,599	146,158	129,571	126,888
	Austin	34,385	31,934	27,864	22,661	22,665
	Corpus Christi	6,889	6,583	6,790	5,985	5,325
	Houston	119,491	78,419	62,105	53,922	52,386
	San Antonio	51,915	51,663	49,399	47,003	46,512
Legacy Health Solutions, Inc.	San Angelo*	262	1,178	1,287	1,980	2,074
Mercy Health Plans of Missouri, Inc.	Consolidated	186,270	181,196	178,000	167,972	165,859
	Laredo	36,450	34,310	34,202	33,626	33,798
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	52,665	52,742	52,470	50,360	49,801
	Austin	722	670	646	1,452	1,439
	Dallas	40,966	41,345	41,073	32,445	32,034
	Houston	1,045	1,074	1,136	2,582	2,572
	San Antonio	9,932	9,653	9,615	13,881	13,756
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	406,013	403,580	401,463	404,387	403,702
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	49,624	50,320	49,701	47,511	46,061
SHA, L.L.C.	Consolidated	167,375	210,674	133,002	162,660	161,966
	Abilene	25,426	25,876	26,054	25,762	25,975
	Amarillo	37,944	48,645	30,632	40,111	39,868
	Lubbock	53,848	56,147	53,776	57,058	56,581
	Waco	50,157	80,006	22,540	39,729	39,542
Superior Healthplan, Inc.	Consolidated	45,412	45,179	45,106	43,201	39,106
	Austin	0	0	0	0	0
	El Paso	9,525	9,856	9,972	9,763	9,055
	Lubbock	13,214	12,942	12,697	11,861	10,893
	San Antonio	22,673	22,381	22,437	21,577	19,158
Texas Children's Health Plan, Inc.	Houston*	154,798	157,363	158,301	147,714	140,222
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	61,996	61,191	54,309	55,343	55,540
United Healthcare of Texas, Inc.	Consolidated	105,584	103,326	108,491	45,195	40,909
	Austin,San Antonio	19,127	20,380	30,736	22,379	22,178
	Dallas	37,585	34,416	29,698	14,349	12,282
	Houston,Corpus Christi	48,872	48,530	48,057	8,467	6,449
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	142,002	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	12,694	62,954
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,379,037	3,254,026	3,104,299	2,970,496	3,012,253
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,528,857	3,400,912	3,265,820	3,104,842	3,144,314

INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE ENDING ENROLLMENT (includes Part D)

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	5	1,299	1,577
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	169	177
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	156	150
	San Antonio	0	0	5	974	1,250
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	0	0	0	13,852	11,162
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Houston	0	0	0	13,852	11,162
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	568	1,819	4,312	14,689	23,342
	Austin	0	19	84	713	3,306
	El Paso	0	622	2,037	6,797	10,446
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	76	488	15,992	20,610
	Corpus Christi	0	0	103	165	190
	El Paso	0	0	28	232	288
	Houston	0	0	194	318	463
	San Antonio	0	0	163	398	422
	Texas	0	0	0	14,879	19,247
Evercare of Texas, LLC	Houston*	4,288	4,705	5,025	12,544	11,284
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE ENDING ENROLLMENT (includes Part D)

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	22,766	22,436	22,891	23,702	24,534
	Austin	0	0	0	0	0
	Corpus Christi	8,771	8,458	8,621	9,174	9,663
	Houston	0	0	0	0	0
	San Antonio	13,995	13,978	14,270	14,528	14,871
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	21,769	21,661	21,137	37,823	36,005
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	93,549	100,628	105,317	108,783	113,352
	Austin	0	0	0	0	0
	Dallas	57,197	62,106	65,230	68,418	72,206
	Houston	0	0	0	31	33
	San Antonio	36,352	38,522	40,087	40,334	41,113
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	281	835	2,341	3,458
Scott & White Health Plan	Central TX*	23,858	23,990	23,931	39,377	40,606
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	22,182	23,270	24,834	54,201	63,161
	Beaumont	4,995	5,341	5,356	10,693	11,130
	Houston	17,187	17,929	19,478	43,508	52,031
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	25	60	416	729
	Abilene	0	6	20	35	46
	Amarillo	0	0	0	0	0
	Lubbock	0	19	40	381	683
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	25,280	28,421	29,593	77,044	86,749
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	295	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	1,109	3,337
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		191,923	204,473	215,395	358,170	394,311
TOTAL FOR BASIC SERVICE (IND. WIDE)		214,260	227,312	238,723	403,172	439,906

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	9	3,325	4,279
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	482	511
	El Paso	0	0	0	0	0
	Houston	0	0	0	376	464
	San Antonio	0	0	9	2,467	3,304
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	48,976	34,548
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	48,976	34,548
		0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	1,269	3,780	10,223	39,783	59,758
	Austin	0	35	173	1,491	7,991
	El Paso	0	938	4,557	18,785	26,729
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	76	983	49,620	56,527
	Corpus Christi	0	0	183	451	682
	El Paso	12,420	13,623	14,742	38,679	32,700
	Houston	12,420	13,623	14,742	38,679	32,700
	San Antonio	0	0	336	811	1,151
	Texas	0	0	260	1,114	1,267
	Houston*	12,420	13,623	14,742	38,679	32,700
Evercare of Texas, LLC	Consolidated	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICARE MEMBER MONTHS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	67,524	67,607	67,735	69,927	72,471
	Austin	0	0	0	0	0
	Corpus Christi	25,984	25,689	25,582	26,820	28,596
	Houston	0	0	0	0	0
	San Antonio	41,540	41,918	42,153	43,107	43,875
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	65,082	64,665	63,279	118,794	108,234
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	275,293	295,856	311,269	323,689	334,994
	Austin	0	0	0	0	0
	Dallas	168,189	182,599	192,789	203,580	213,393
	Houston	0	0	0	93	97
	San Antonio	107,104	113,257	118,480	120,016	121,504
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	281	1,968	4,954	8,261
Scott & White Health Plan	Central TX*	71,574	71,753	71,843	117,222	120,347
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	64,419	69,738	72,635	159,396	179,365
	Beaumont	14,620	16,217	16,029	32,175	33,052
	Houston	49,799	53,521	56,606	127,221	146,313
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	28	159	1,000	1,827
	Abilene	0	8	49	95	124
	Amarillo	0	0	0	0	0
	Lubbock	0	20	110	905	1,703
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	73,024	81,443	87,030	239,984	249,902
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	745	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	1,109	8,510
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		564,254	601,378	633,848	1,078,157	1,138,451
TOTAL FOR BASIC SERVICE (IND. WIDE)		630,605	668,850	702,620	1,216,458	1,271,723

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	365,208	369,278	364,128	345,551	341,339
	Austin	11,932	13,768	16,472	14,635	13,281
	Dallas	80,380	81,421	81,752	76,841	77,515
	Ft Worth	130,846	132,041	126,166	117,065	116,508
	Houston	142,050	142,048	139,738	137,010	134,095
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	49,437	50,537	52,678	55,749	53,615
Community Health Choice, Inc.	Houston*	47,370	50,280	53,452	54,826	59,168
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	31,062	32,340	34,261	34,467	35,550
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	30,731	30,800	31,279	32,355	33,325
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	48,636	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	86,715	86,766	87,784	85,749	88,918
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	16,763	16,747	17,190	16,613	17,218
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	16,763	16,747	17,190	16,613	17,218
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	146,110	146,953	146,612	144,696	145,933
	Austin	70,015	68,867	63,473	59,884	57,055
	El Paso	41,288	41,476	44,244	45,049	44,354
	Lubbock	0	0	0	0	0
	San Antonio	34,807	36,610	38,895	39,763	44,524
	Houston*	73,528	75,419	78,206	78,519	81,616
Texas Children's Health Plan, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		846,924	859,120	865,590	848,525	856,682
TOTAL FOR BASIC SERVICE (IND. WIDE)		895,560	859,120	865,590	848,525	856,682

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	1,090,672	1,109,930	1,097,001	1,057,531	1,021,416
	Austin	33,886	39,784	45,874	46,378	41,180
	Dallas	239,667	244,316	245,532	234,840	230,467
	Ft Worth	390,972	397,062	383,654	359,936	347,514
	Houston	426,147	428,768	421,941	416,377	402,255
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	146,975	151,045	155,587	168,880	147,709
Community Health Choice, Inc.	Houston*	144,458	152,632	162,115	169,543	178,281
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	91,052	96,348	100,279	103,442	105,584
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	91,815	91,959	92,636	95,798	98,528
	Houston	91,815	91,959	92,636	95,798	98,528
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	91,815	91,959	92,636	95,798	98,528
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	144,474	0	(658)	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	258,659	261,423	261,193	257,996	262,308
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	49,768	50,360	50,966	50,861	50,734
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	49,768	50,360	50,966	50,861	50,734
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	436,897	443,591	441,294	437,822	437,145
	Austin	210,847	209,273	195,994	183,396	174,260
	El Paso	122,529	125,493	129,745	134,747	133,160
	Lubbock	0	0	0	0	0
	San Antonio	103,521	108,825	115,555	119,679	129,725
Texas Children's Health Plan, Inc.	Houston*	219,820	226,964	233,972	239,769	242,103
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,530,116	2,584,252	2,595,043	2,581,642	2,543,808
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,674,590	2,584,252	2,594,385	2,581,642	2,543,808

**INCOME STATEMENT DATA
SECOND QUARTER 2006
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Houston	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	97	94	91	88	84
	Dallas	77	75	73	34,687	67
	Houston	20	19	18	28,084	17
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	28,231	27,076	26,932
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	41	38	14	10	11
	Austin	5	5	5	3	4
	Corpus Christi	30	28	4	3	3
	Houston	0	0	0	0	0
	San Antonio	6	5	5	4	4
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	63	30	26	26	23
	Austin	0	0	0	0	0
	Dallas	32	16	14	14	12
	Houston	10	3	2	2	2
	San Antonio	21	11	10	10	9
Parkland Community Health Plan, Inc.	Northeast TX*	21,678	22,079	22,073	19,651	19,300
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	8,448	8,812	9,257	9,738	10,165
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	690	669	667	678	692
	Abilene	82	84	91	101	100
	Amarillo	41	33	30	29	31
	Lubbock	89	91	95	96	106
	Waco	478	461	451	452	455
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	4,393	4,171	4,065	4,075	4,148
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	104	98	92	86	80
	Austin,San Antonio	14	14	16	15	16
	Dallas	27	26	22	23	19
	Houston,Corpus Christi	63	58	54	48	45
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	11,960	12,585	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	104	162
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		47,474	48,576	64,516	61,532	61,597
TOTAL FOR BASIC SERVICE (IND. WIDE)		47,474	48,576	64,516	61,532	61,597

**INCOME STATEMENT DATA
SECOND QUARTER 2006
INDIVIDUAL MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Houston	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	292	182	373	268	250
	Dallas	230	149	301	104,236	(103,820)
	Houston	62	33	72	83,589	(83,487)
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	336,253	82,761	105,424
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
INDIVIDUAL MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	121	116	(186)	31	33
	Austin	15	15	15	10	12
	Corpus Christi	88	86	(216)	9	9
	Houston	0	0	0	0	0
	San Antonio	18	15	15	12	12
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	208	206	82	79	73
	Austin	1	0	0	0	0
	Dallas	111	111	44	42	36
	Houston	31	24	8	7	7
	San Antonio	65	71	30	30	30
Parkland Community Health Plan, Inc.	Northeast TX*	64,987	66,031	66,009	61,650	58,975
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	24,877	25,844	27,142	28,631	29,836
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	2,066	1,999	1,985	2,013	2,073
	Abilene	246	247	268	291	302
	Amarillo	123	102	99	89	94
	Lubbock	263	269	276	279	320
	Waco	1,434	1,381	1,342	1,354	1,357
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	12,397	12,708	12,150	12,135	12,312
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	204	641	53	270	237
	Austin,San Antonio	27	91	12	46	47
	Dallas	51	176	7	80	54
	Houston,Corpus Christi	126	374	34	144	136
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	35,936	36,577	(109,244)	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	104	707
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		141,088	144,304	334,617	187,942	209,920
TOTAL FOR BASIC SERVICE (IND. WIDE)		141,088	144,304	334,617	187,942	209,920

**INCOME STATEMENT DATA
SECOND QUARTER 2006
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Houston	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	11,010	10,770	10,660	10,037	10,293
El Paso First Health Plans, Inc.	Consolidated	10,917	10,772	10,303	9,230	8,813
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	483	16,609
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	3,243	3,109	2,997	2,690	2,446
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3,243	3,109	2,997	2,690	2,446
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	25,875	25,495	24,393	21,416	20,255
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		51,045	50,146	48,353	43,856	58,416
TOTAL FOR BASIC SERVICE (IND. WIDE)		51,045	50,146	48,353	43,856	58,416

**INCOME STATEMENT DATA
SECOND QUARTER 2006
OTHER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
Aetna Health Inc.	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
Amerigroup Texas, Inc.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Houston	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	33,057	32,654	31,838	31,043	30,958
El Paso First Health Plans, Inc.	Consolidated	33,074	32,318	31,337	28,736	26,704
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
OTHER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	1,256	92,408
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	9,885	9,440	9,050	8,446	7,538
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	9,885	9,440	9,050	8,446	7,538
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	78,009	76,783	74,038	67,980	61,319
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		154,025	151,195	146,263	137,461	218,927
TOTAL FOR BASIC SERVICE (IND. WIDE)		154,025	151,195	146,263	137,461	218,927

INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	294,472	295,702	293,552	282,135	268,191
	Austin	14,768	14,715	15,142	15,215	14,874
	Corpus Christi	1,887	1,617	1,651	1,815	652
	Dallas	98,140	93,670	90,835	84,357	76,721
	El Paso	9,170	9,059	9,337	9,403	9,700
	Houston	136,032	143,128	143,900	139,326	134,278
	San Antonio	34,475	33,513	32,687	32,019	31,966
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	69,552	65,433	66,554	62,772	63,160
	Dallas	39,474	35,439	35,664	34,687	34,597
	Houston	30,078	29,993	30,890	28,084	28,563
	San Antonio*	5,883	6,746	6,845	6,914	6,968
Community First Health Plans, Inc.	Houston*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	1,529	1,421	944	888	534
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871
	Austin	1,770	1,789	1,760	1,918	1,725
	Dallas	5,043	4,794	4,769	4,261	4,300
	Houston	2,645	2,503	2,474	2,007	1,846

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	1,044,242	1,034,931	1,033,825	1,015,933	1,014,265
	Abilene	403	47,846	47,230	47,193	47,043
	Amarillo,Lubbock	1,932	1,907	1,901	1,376	1,351
	Austin	47,701	47,846	47,230	47,193	47,043
	Beaumont,Lufkin	3,977	3,835	3,771	3,373	3,174
	Corpus Christi	786	752	626	588	609
	Dallas,Ft Worth	65,705	64,429	62,790	56,861	56,626
	East Texas,Tyler	1,439	1,384	1,350	1,185	1,125
	El Paso	2,128	2,200	2,179	1,791	1,738
	Houston	126,356	118,101	118,112	108,827	108,820
	Midland	108	107	99	85	81
	Rio Grande Valle	312	285	264	208	207
	San Angelo	298	285	253	106	108
	San Antonio	11,300	11,206	8,142	8,098	8,009
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	90,090	72,231	67,931	59,962	58,714
	Austin	11,402	9,466	9,312	7,585	7,547
	Corpus Christi	2,291	2,167	2,218	1,969	1,761
	Houston	39,302	24,563	20,509	17,890	17,356
	San Antonio	37,095	36,035	35,892	32,518	32,050
Legacy Health Solutions, Inc.	San Angelo*	92	540	602	676	719
Mercy Health Plans of Missouri, Inc.	Consolidated	60,718	58,526	57,523	53,959	52,434
	Laredo	6,572	6,253	6,208	6,049	5,951
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	27,200	27,000	26,800	25,300	24,900
	Austin	222	232	216	487	475
	Dallas	19,177	18,925	18,796	15,607	15,364
	Houston	358	374	385	863	858
	San Antonio	7,443	7,469	7,403	8,343	8,203
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	143,898	142,862	142,870	144,468	145,037
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	63,548	65,669	66,724	61,723	61,724
	Abilene	8,647	8,785	8,798	8,626	8,900
	Amarillo	14,297	15,317	15,231	14,992	16,552
	Lubbock	18,339	19,052	19,327	19,562	19,741
	Waco	22,265	22,515	23,376	18,543	18,526
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	4,393	4,171	4,065	4,075	4,148
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	20,636	20,235	18,802	18,434	18,409
United Healthcare of Texas, Inc.	Consolidated	35,023	36,703	37,512	14,375	13,565
	Austin,San Antonio	6,404	8,097	10,712	7,520	7,362
	Dallas	12,253	12,180	10,361	4,527	3,976
	Houston,Corpus Christi	16,366	16,426	16,439	2,328	2,227
UTMB Health Plans, Inc.	Galveston*	1,010	978	917	903	890
Valley Baptist Health Plan, Inc.	Harlingen*	11,960	12,585	10,985	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	11,110	10,930
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,047,761	1,067,798	1,054,261	984,854	967,645
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,883,704	1,854,819	1,845,454	1,771,813	1,752,459

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	886,633	901,602	885,659	851,239	818,425
	Austin	43,648	44,048	45,482	45,539	44,705
	Corpus Christi	5,870	4,785	4,796	5,218	1,992
	Dallas	295,431	287,899	274,503	255,363	242,079
	El Paso	26,948	27,227	27,719	28,108	28,563
	Houston	410,971	435,581	434,261	420,760	405,110
	San Antonio	103,765	102,062	98,898	96,251	95,976
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	210,467	123,460	270,465	187,825	189,019
	Dallas	120,606	64,308	147,472	104,236	104,092
	Houston	89,861	59,152	122,993	83,589	84,927
	San Antonio*	17,540	18,580	20,359	20,680	20,892
Community First Health Plans, Inc.	Houston*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	4,574	4,417	3,100	2,784	1,810
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
	Austin	5,283	5,187	5,319	5,763	5,199
	Dallas	15,025	14,712	14,392	12,866	12,909
	Houston	8,683	7,483	7,545	6,057	5,559

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2006
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	3,139,293	3,120,929	3,095,718	3,049,682	3,043,755
	Abilene	146,834	144,188	141,129	141,922	141,613
	Amarillo,Lubbock	5,633	5,830	5,645	4,141	4,068
	Austin	146,834	144,188	141,129	141,922	141,613
	Beaumont,Lufkin	9,746	11,723	11,342	10,223	9,673
	Corpus Christi	2,043	2,258	1,872	1,771	1,801
	Dallas,Ft Worth	198,901	193,907	187,190	172,627	169,922
	East Texas,Tyler	4,715	4,099	3,930	3,611	3,413
	El Paso	6,275	6,523	6,455	5,381	5,343
	Houston	378,284	370,462	352,168	326,868	325,947
	Midland	263	379	319	254	258
	Rio Grande Valle	934	872	900	651	628
	San Angelo	755	806	788	317	326
	San Antonio	33,855	33,948	25,498	24,072	24,125
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	272,473	227,755	204,377	180,621	176,833
	Austin	34,400	31,949	27,879	22,671	22,677
	Corpus Christi	6,977	6,669	6,574	5,994	5,334
	Houston	119,491	78,419	62,105	53,922	52,386
	San Antonio	111,605	110,718	107,819	98,034	96,436
Legacy Health Solutions, Inc.	San Angelo*	262	1,178	1,287	1,980	2,074
Mercy Health Plans of Missouri, Inc.	Consolidated	178,885	175,217	171,252	161,925	157,132
	Laredo	19,519	18,180	18,373	18,013	17,731
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	81,579	81,200	80,601	75,700	75,000
	Austin	723	670	646	1,452	1,439
	Dallas	57,158	57,257	56,827	46,711	46,242
	Houston	1,076	1,098	1,144	2,589	2,579
	San Antonio	22,623	22,173	21,983	24,948	24,739
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	430,890	429,424	428,605	433,018	433,538
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	190,550	191,012	198,531	185,574	184,651
	Abilene	25,675	26,123	26,354	26,075	26,298
	Amarillo	43,028	43,577	45,583	45,043	44,769
	Lubbock	55,233	55,195	57,546	58,572	58,115
	Waco	66,614	66,117	69,048	55,884	55,469
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	12,397	12,708	12,150	12,135	12,312
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	61,996	61,191	50,656	55,343	55,540
United Healthcare of Texas, Inc.	Consolidated	105,788	103,967	108,544	45,465	41,146
	Austin,San Antonio	19,154	20,471	30,748	22,425	22,225
	Dallas	37,636	34,592	29,705	14,429	12,336
	Houston,Corpus Christi	48,998	48,904	48,091	8,611	6,585
UTMB Health Plans, Inc.	Galveston*	3,018	2,976	2,852	2,723	2,691
Valley Baptist Health Plan, Inc.	Harlingen*	35,936	36,577	32,758	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	11,110	32,836
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,297,685	3,160,792	3,223,938	2,942,656	2,916,895
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,661,272	5,519,575	5,594,170	5,302,490	5,271,321

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	23,623	22,674	22,578	22,053	21,507
	Laredo	2,703	2,751	2,869	2,835	2,690
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	249	256	205	118	120
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	112	66	80	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	139	86
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,064	3,073	3,154	3,092	2,896
TOTAL FOR BASIC SERVICE (IND. WIDE)		23,984	22,996	22,863	22,310	21,713

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006**

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006**

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05						
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	70,606	68,349	67,720	65,990	63,806
	Laredo	8,168	8,222	8,560	8,409	7,840
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	749	784	714	441	359
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	353	257	236	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	139	261
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		9,270	9,263	9,510	8,989	8,460
TOTAL FOR BASIC SERVICE (IND. WIDE)		71,708	69,390	68,670	66,570	64,426

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	35,562	35,983	34,846	32,665	32,758
	Austin	0	0	0	0	0
	Dallas	19,746	19,650	19,080	17,978	18,137
	Ft Worth	0	0	0	0	0
	Houston	15,816	16,333	15,766	14,687	14,621
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	18,358	18,141	17,742	16,241	16,096
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	27,954	28,191	28,231	27,076	26,932
Driscoll Children's Health Plan	Corpus Christi*	11,010	10,770	10,660	10,037	10,293
El Paso First Health Plans, Inc.	Consolidated	10,917	10,772	10,303	9,230	8,813
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2006
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05						
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	San Angelo*	0	0	0	0	0
Legacy Health Solutions, Inc.						
Mercy Health Plans of Missouri, Inc.	Consolidated	5,696	5,671	5,649	5,526	5,615
	Laredo	5,696	5,671	5,649	5,526	5,615
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	21,678	22,079	22,073	19,651	19,300
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	16,661	16,808	16,577	14,960	15,204
SHA, L.L.C.	Consolidated	3,243	3,109	2,997	2,690	2,446
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3,243	3,109	2,997	2,690	2,446
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	15,066	15,067	15,137	13,907	12,756
	Austin	0	0	0	0	0
	El Paso	3,202	3,304	3,364	3,204	2,983
	Lubbock	4,369	4,324	4,224	3,792	3,530
	San Antonio	7,495	7,439	7,549	6,911	6,243
Texas Children's Health Plan, Inc.	Houston*	51,813	52,855	53,118	46,525	45,188
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	25,875	25,495	24,393	21,416	20,255
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		243,833	244,941	241,726	219,924	215,656
TOTAL FOR BASIC SERVICE (IND. WIDE)		243,833	244,941	241,726	219,924	215,656

* Operates in only one service area

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	106,108	70,308	129,188	100,320	152,447
	Austin	0	0	0	0	0
	Dallas	58,891	40,206	69,933	54,974	81,438
	Ft Worth	0	0	0	0	0
	Houston	47,217	30,102	59,255	45,346	71,009
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	54,883	54,840	53,381	50,186	48,651
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	83,932	84,542	84,009	82,761	105,424
Driscoll Children's Health Plan	Corpus Christi*	33,057	32,654	31,838	31,043	30,958
El Paso First Health Plans, Inc.	Consolidated	33,074	32,318	31,337	28,736	26,704
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	17,912	17,107	16,800	16,737	17,155
	Laredo	17,912	17,107	16,800	16,737	17,155
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	64,987	66,031	66,009	61,650	58,975
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	49,624	50,320	49,701	47,511	46,061
SHA, L.L.C.	Consolidated	9,885	9,440	9,050	8,446	7,538
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	9,885	9,440	9,050	8,446	7,538
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	45,412	45,179	45,106	43,201	39,106
	Austin	0	0	0	0	0
	El Paso	9,525	9,856	9,972	9,763	9,055
	Lubbock	13,214	12,942	12,697	11,861	10,893
	San Antonio	22,673	22,381	22,437	21,577	19,158
Texas Children's Health Plan, Inc.	Houston*	154,798	157,363	158,301	147,714	140,222
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	78,009	76,783	74,038	67,980	61,319
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		731,681	696,885	748,758	686,285	734,560
TOTAL FOR BASIC SERVICE (IND. WIDE)		731,681	696,885	748,758	686,285	734,560

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
	Healthplan of Texas, Inc.- Canceled 12/20/05	Consolidated	0	0	0	0
Austin		0	0	0	0	0
Corpus Christi		0	0	0	0	0
Houston		0	0	0	0	0
Humana Health Plan of Texas, Inc.	San Antonio	0	0	0	0	0
	San Angelo*	0	0	0	0	0
Legacy Health Solutions, Inc.	Consolidated	0	0	44,863	42,745	41,412
	Laredo	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Dallas,Ft W*	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	44,863	42,745	41,412

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PROVIDER MEMBER MONTHS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Texas	0	0	0	0	0
	Houston*	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2006
PROVIDER MEMBER MONTHS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valle	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
Healthplan of Texas, Inc.- Canceled 12/20/05						
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	270,632	128,068	124,595
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	270,632	128,068	124,595

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	294,472	295,702	293,557	283,434	269,768
	Austin	14,768	14,715	15,142	15,215	14,874
	Corpus Christi	1,887	1,617	1,651	1,815	652
	Dallas	98,140	93,670	90,835	84,526	76,898
	El Paso	9,170	9,059	9,337	9,403	9,700
	Houston	136,032	143,128	143,900	139,482	134,428
	San Antonio	34,475	33,513	32,692	32,993	33,216
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	400,770	405,261	398,974	392,068	385,319
	Austin	11,932	13,768	16,472	14,635	13,281
	Dallas	100,126	101,071	100,832	94,819	95,652
	Ft Worth	130,846	132,041	126,166	117,065	116,508
	Houston	157,866	158,381	155,504	165,549	159,878
		0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	69,552	65,433	66,554	62,772	63,160
	Austin	0	19	84	713	3,306
	El Paso	0	622	2,037	6,797	10,446
Cigna Healthcare of Texas, Inc.	Consolidated	69,552	65,433	66,554	62,772	63,160
	Dallas	39,474	35,439	35,664	34,687	34,597
	Houston	30,078	29,993	30,890	28,084	28,563
Community First Health Plans, Inc.	San Antonio*	73,678	75,424	77,265	78,904	76,679
Community Health Choice, Inc.	Houston*	47,370	50,280	53,452	54,826	59,168
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	27,954	28,191	28,231	27,076	26,932
Driscoll Children's Health Plan	Corpus Christi*	11,010	10,770	10,660	10,037	10,293
El Paso First Health Plans, Inc.	Consolidated	43,508	44,533	45,508	44,585	44,897
Elder Health Texas, Inc.	Consolidated	35,019	35,505	36,304	44,899	44,609
	Corpus Christi	35,019	35,505	36,304	44,899	44,609
	El Paso	0	0	28	232	288
	Houston	0	0	194	318	463
	San Antonio	0	0	163	398	422
	Texas	35,019	35,505	36,304	44,899	44,609
	Houston*	35,019	35,505	36,304	44,899	44,609
Evercare of Texas, LLC	Houston*	35,019	35,505	36,304	44,899	44,609
Fidelis SecureCare of Texas Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871
Great-West Healthcare of Texas, Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871
	Austin	1,770	1,789	1,760	1,918	1,725
	Dallas	5,043	4,794	4,769	4,261	4,300
	Houston	2,645	2,503	2,474	2,007	1,846

INCOME STATEMENT DATA
SECOND QUARTER 2006
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	1,044,242	1,034,931	1,033,825	1,015,933	1,014,265
	Abilene	403	377	293	260	238
	Amarillo,Lubbock	1,932	1,907	1,901	1,376	1,351
	Austin	47,701	47,846	47,230	47,193	47,043
	Beaumont,Lufkin	3,977	3,835	3,771	3,373	3,174
	Corpus Christi	786	752	626	588	609
	Dallas,Ft Worth	65,705	64,429	62,790	56,861	56,626
	East Texas,Tyler	1,439	1,384	1,350	1,185	1,125
	El Paso	2,128	2,200	2,179	1,791	1,738
	Houston	126,356	118,101	118,112	108,827	108,820
	Midland	108	107	99	85	81
	Rio Grande Valle	312	285	264	208	207
	San Angelo	298	285	253	106	108
	San Antonio	11,300	11,206	8,142	8,098	8,009
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	112,856	94,667	90,822	83,664	83,248
	Austin	11,402	9,466	9,312	7,585	7,547
	Corpus Christi	11,062	10,625	10,839	11,143	11,424
	Houston	39,302	24,563	20,509	17,890	17,356
	San Antonio	51,090	50,013	50,162	47,046	46,921
Legacy Health Solutions, Inc.	San Angelo*	92	540	602	676	719
Mercy Health Plans of Missouri, Inc.	Consolidated	136,819	131,980	84,309	97,308	94,054
	Laredo	12,268	11,924	11,857	11,575	11,566
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	120,749	127,628	132,117	134,083	138,252
	Austin	222	232	216	487	475
	Dallas	76,374	81,031	84,026	84,025	87,570
	Houston	358	374	385	894	891
	San Antonio	43,795	45,991	47,490	48,677	49,316
Parkland Community Health Plan, Inc.	Northeast TX*	108,393	108,845	109,857	105,400	108,218
PSO Health Service, LLC	Consolidated	0	281	835	2,341	3,458
Scott & White Health Plan	Central TX*	167,756	166,852	166,801	183,845	185,643
Selectcare Health Plans, Inc.	Consolidated	167,756	166,852	166,801	183,845	185,643
SelectCare of Texas, L.L.C.	Consolidated	22,182	23,270	24,834	54,201	63,161
	Beaumont	4,995	5,341	5,356	10,693	11,130
	Houston	17,187	17,929	19,478	43,508	52,031
Seton Health Plan, Inc.	Austin*	16,661	16,808	16,577	14,960	15,204
SHA, L.L.C.	Consolidated	83,554	85,550	86,971	81,442	82,117
	Abilene	8,647	8,791	8,818	8,661	8,946
	Amarillo	14,297	15,317	15,231	14,992	16,552
	Lubbock	38,345	38,927	39,554	39,246	40,088
	Waco	22,265	22,515	23,376	18,543	18,526
Superior Healthplan, Inc.	Consolidated	161,176	162,020	161,749	158,603	158,689
	Austin	70,015	68,867	63,473	59,884	57,055
	El Paso	44,490	44,780	47,608	48,253	47,337
	Lubbock	4,369	4,324	4,224	3,792	3,530
	San Antonio	42,302	44,049	46,444	46,674	50,767
Texas Children's Health Plan, Inc.	Houston*	129,734	132,445	135,389	129,119	130,952
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	25,280	28,421	29,593	77,044	86,749
Unicare Healthcare Plan of Texas, Inc.	Houston*	20,636	20,235	18,802	18,434	18,409
United Healthcare of Texas, Inc.	Consolidated	35,023	36,703	37,512	14,375	13,565
	Austin,San Antonio	6,404	8,097	10,712	7,520	7,362
	Dallas	12,253	12,180	10,361	4,527	3,976
	Houston,Corpus Christi	16,366	16,426	16,439	2,328	2,227
UTMB Health Plans, Inc.	Galveston*	26,885	26,473	25,310	22,319	21,145
Valley Baptist Health Plan, Inc.	Harlingen*	11,960	12,585	11,280	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		2,542,674	2,540,230	2,541,655	2,573,259	2,590,795
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,518,574	3,507,295	3,465,355	3,500,236	3,507,827

* Operates in only one service area

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	886,633	901,602	885,668	854,564	822,704
	Austin	43,648	44,048	45,482	45,539	44,705
	Corpus Christi	5,870	4,785	4,796	5,218	1,992
	Dallas	295,431	287,899	274,503	255,845	242,590
	El Paso	26,948	27,227	27,719	28,108	28,563
	Houston	410,971	435,581	434,261	421,136	405,574
	San Antonio	103,765	102,062	98,907	98,718	99,280
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	1,196,780	1,180,238	1,226,189	1,206,827	1,208,411
	Austin	33,886	39,784	45,874	46,378	41,180
	Dallas	298,558	284,522	315,465	289,814	311,905
	Ft Worth	390,972	397,062	383,654	359,936	347,514
	Houston	473,364	458,870	481,196	510,699	507,812
		0	0	0	0	0
Amil International (Texas), Inc.- Conservatorship	Consolidated	210,467	123,460	270,465	187,825	189,019
	Austin	0	35	173	1,491	7,991
	El Paso	0	938	4,557	18,785	26,729
Arcadian Health Plan, Inc.	Consolidated	210,467	123,460	270,465	187,825	189,019
	Austin	0	35	173	1,491	7,991
	El Paso	0	938	4,557	18,785	26,729
Cigna Healthcare of Texas, Inc.	Consolidated	210,467	123,460	270,465	187,825	189,019
	Dallas	120,606	64,308	147,472	104,236	104,092
	Houston	89,861	59,152	122,993	83,589	84,927
Community First Health Plans, Inc.	San Antonio*	219,398	224,465	229,327	239,746	217,252
Community Health Choice, Inc.	Houston*	144,458	152,632	162,115	169,543	178,281
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	83,932	84,542	84,009	82,761	105,424
Driscoll Children's Health Plan	Corpus Christi*	33,057	32,654	31,838	31,043	30,958
El Paso First Health Plans, Inc.	Consolidated	128,700	133,083	134,716	134,962	134,098
Elder Health Texas, Inc.	Consolidated	104,235	105,582	107,378	134,477	131,228
	Corpus Christi	104,235	105,582	107,378	134,477	131,228
	El Paso	0	0	28	540	867
	Houston	0	0	336	811	1,151
	San Antonio	0	0	260	1,114	1,267
	Texas	104,235	105,582	107,378	134,477	131,228
	Houston*	104,235	105,582	107,378	134,477	131,228
Evercare of Texas, LLC	Consolidated	28,991	27,382	27,256	24,686	23,667
Fidelis SecureCare of Texas Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
Great-West Healthcare of Texas, Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
	Austin	5,283	5,187	5,319	5,763	5,199
	Dallas	15,025	14,712	14,392	12,866	12,909
	Houston	8,683	7,483	7,545	6,057	5,559

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	3,139,293	3,120,929	3,095,718	3,049,682	3,043,755
	Abilene	897	1,197	971	764	737
	Amarillo,Lubbock	5,633	5,830	5,645	4,141	4,068
	Austin	146,834	144,188	141,129	141,922	141,613
	Beaumont,Lufkin	9,746	11,723	11,342	10,223	9,673
	Corpus Christi	2,043	2,258	1,872	1,771	1,801
	Dallas,Ft Worth	198,901	193,907	187,190	172,627	169,922
	East Texas,Tyler	4,715	4,099	3,930	3,611	3,413
	El Paso	6,275	6,523	6,455	5,381	5,343
	Houston	378,284	370,462	352,168	326,868	325,947
	Midland	263	379	319	254	258
	Rio Grande Valle	934	872	900	651	628
	San Angelo	755	806	788	317	326
	San Antonio	33,855	33,948	25,498	24,072	24,125
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	339,997	295,362	272,112	250,548	249,304
	Austin	34,400	31,949	27,879	22,671	22,677
	Corpus Christi	32,961	32,358	32,156	32,814	33,930
	Houston	119,491	78,419	62,105	53,922	52,386
	San Antonio	153,145	152,636	149,972	141,141	140,311
Legacy Health Solutions, Inc.	San Angelo*	262	1,178	1,287	1,980	2,074
Mercy Health Plans of Missouri, Inc.	Consolidated	406,353	394,302	113,360	297,456	282,521
	Laredo	37,431	35,287	35,173	34,750	34,886
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	356,872	377,056	391,870	399,389	409,994
	Austin	723	670	646	1,452	1,439
	Dallas	225,347	239,856	249,616	250,291	259,635
	Houston	1,076	1,098	1,144	2,682	2,676
	San Antonio	129,727	135,430	140,463	144,964	146,243
Parkland Community Health Plan, Inc.	Northeast TX*	323,646	327,454	327,202	319,646	321,283
PSO Health Service, LLC	Consolidated	0	281	1,968	4,954	8,261
Scott & White Health Plan	Central TX*	502,464	501,177	500,448	550,240	553,885
Selectcare Health Plans, Inc.	Consolidated	502,464	501,177	500,448	550,240	553,885
SelectCare of Texas, L.L.C.	Consolidated	64,419	69,738	72,635	159,396	179,365
	Beaumont	14,620	16,217	16,029	32,175	33,052
	Houston	49,799	53,521	56,606	127,221	146,313
Seton Health Plan, Inc.	Austin*	49,624	50,320	49,701	47,511	46,061
SHA, L.L.C.	Consolidated	250,203	250,840	258,706	245,881	244,750
	Abilene	25,675	26,131	26,405	26,170	26,422
	Amarillo	43,028	43,577	45,583	45,043	44,769
	Lubbock	114,886	115,015	117,672	118,784	118,090
	Waco	66,614	66,117	69,048	55,884	55,469
Superior Healthplan, Inc.	Consolidated	482,309	488,770	486,400	481,023	476,251
	Austin	210,847	209,273	195,994	183,396	174,260
	El Paso	132,054	135,349	139,717	144,510	142,215
	Lubbock	13,214	12,942	12,697	11,861	10,893
	San Antonio	126,194	131,206	137,992	141,256	148,883
Texas Children's Health Plan, Inc.	Houston*	387,015	397,035	404,423	399,618	394,637
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	73,024	81,443	87,030	239,984	249,902
Unicare Healthcare Plan of Texas, Inc.	Houston*	61,996	61,191	50,656	55,343	55,540
United Healthcare of Texas, Inc.	Consolidated	105,788	103,967	108,544	45,465	41,146
	Austin,San Antonio	19,154	20,471	30,748	22,425	22,225
	Dallas	37,636	34,592	29,705	14,429	12,336
	Houston,Corpus Christi	48,998	48,904	48,091	8,611	6,585
UTMB Health Plans, Inc.	Galveston*	81,027	79,759	76,890	70,703	64,010
Valley Baptist Health Plan, Inc.	Harlingen*	35,936	36,577	33,503	0	0
Valley Baptist Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		7,613,489	7,534,381	7,695,528	7,795,146	7,803,745
TOTAL FOR BASIC SERVICE (IND. WIDE)		10,543,036	10,360,620	10,396,961	10,582,481	10,561,580

* Operates in only one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$268.85	\$269.78	\$276.70	\$289.25	\$291.87
	Austin	\$252.60	\$246.10	\$253.44	\$266.18	\$271.06
	Corpus Christi	\$215.25	\$226.24	\$228.21	\$247.81	\$266.96
	Dallas	\$286.87	\$286.80	\$296.68	\$315.35	\$312.80
	El Paso	\$221.16	\$220.02	\$226.83	\$232.16	\$234.38
	Houston	\$269.82	\$272.45	\$278.49	\$287.91	\$293.90
	San Antonio	\$236.00	\$235.92	\$240.37	\$255.66	\$257.88
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amil International (Texas), Inc.- Conservatorship	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$276.00	\$436.12	\$203.75	\$291.16	\$290.74
	Dallas	\$281.29	\$460.75	\$204.97	\$291.79	\$294.25
	Houston	\$268.90	\$409.34	\$202.29	\$290.39	\$286.43
Community First Health Plans, Inc.	San Antonio*	\$219.11	\$210.87	\$247.54	\$233.68	\$233.92
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$221.12	\$218.66	\$227.63	\$224.95	\$243.34
Elder Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evercare of Texas, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$28.14	\$29.28	\$28.64	\$32.69	\$33.16
	Austin	\$24.71	\$30.18	\$28.30	\$30.74	\$30.78
	Dallas	\$30.63	\$28.76	\$29.78	\$34.14	\$34.34
	Houston	\$25.92	\$29.67	\$26.71	\$31.47	\$32.66

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter	
Health Care Service Corp.	Consolidated	\$230.22	\$231.37	\$237.93	\$236.88	\$249.92	
	Abilene	\$2.19	\$2.71	\$2.42	\$1.95	\$2.00	
	Amarillo,Lubbock	\$310.72	\$312.94	\$319.10	\$376.70	\$376.01	
	Austin	\$259.95	\$262.79	\$284.77	\$294.38	\$293.42	
	Beaumont,Lufkin	\$272.55	\$278.61	\$282.73	\$299.92	\$301.97	
	Corpus Christi	\$294.66	\$285.04	\$311.14	\$321.83	\$312.26	
	Dallas,Ft Worth	\$291.91	\$294.53	\$298.51	\$314.05	\$314.43	
	East Texas,Tyler	\$340.96	\$312.74	\$335.39	\$348.54	\$353.89	
	El Paso	\$254.46	\$247.73	\$269.37	\$283.00	\$283.62	
	Houston	\$273.23	\$268.09	\$272.65	\$279.46	\$294.07	
	Midland	\$341.16	\$294.60	\$318.73	\$324.05	\$329.74	
	Rio Grande Valle	\$227.60	\$231.08	\$248.15	\$219.56	\$264.35	
	San Angelo	\$379.96	\$366.67	\$376.10	\$388.99	\$378.53	
	San Antonio	\$247.23	\$245.64	\$266.26	\$271.41	\$271.22	
	Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Humana Health Plan of Texas, Inc.	Consolidated	\$274.60	\$282.42	\$287.83	\$315.95	\$323.06
Austin		\$282.89	\$282.21	\$293.03	\$313.25	\$316.23	
Corpus Christi		\$239.12	\$234.70	\$248.79	\$245.07	\$255.68	
Houston		\$263.02	\$283.89	\$296.17	\$329.74	\$335.03	
San Antonio		\$286.67	\$284.31	\$284.06	\$313.33	\$321.90	
Legacy Health Solutions, Inc.	San Angelo*	\$207.18	\$142.96	\$309.63	\$233.75	\$230.11	
Mercy Health Plans of Missouri, Inc.	Consolidated	\$259.45	\$263.93	\$258.81	\$275.43	\$275.80	
	Laredo	\$247.88	\$248.23	\$256.00	\$268.17	\$270.46	
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pacificare of Texas, Inc.	Consolidated	\$312.32	\$315.74	\$312.93	\$322.74	\$322.24	
	Austin	\$295.42	\$321.23	\$318.33	\$279.45	\$281.69	
	Dallas	\$314.12	\$315.64	\$314.11	\$331.97	\$331.22	
	Houston	\$295.06	\$279.12	\$283.81	\$256.35	\$254.31	
	San Antonio	\$309.12	\$317.67	\$311.27	\$314.86	\$314.92	
	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parkland Community Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PSO Health Service, LLC	Central TX*	\$207.46	\$209.20	\$216.85	\$222.73	\$224.76	
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SHA, L.L.C.	Consolidated	\$237.23	\$239.42	\$243.51	\$244.58	\$246.78	
	Abilene	\$234.64	\$241.46	\$264.42	\$256.16	\$260.03	
	Amarillo	\$246.90	\$248.35	\$249.39	\$249.39	\$250.99	
	Lubbock	\$243.32	\$246.58	\$250.72	\$249.46	\$250.57	
	Waco	\$226.93	\$226.75	\$225.64	\$230.19	\$233.13	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston*	\$119.82	\$158.58	\$136.15	\$134.28	\$133.42	
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Texas Healthspring I, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$266.19	\$270.27	\$303.39	\$282.90	\$279.41	
United Healthcare of Texas, Inc.	Consolidated	\$323.58	\$315.94	\$318.07	\$348.76	\$333.64	
	Austin,San Anton	\$306.33	\$299.36	\$303.20	\$305.48	\$304.29	
	Dallas	\$333.57	\$329.67	\$334.71	\$393.37	\$362.49	
	Houston,Corpus	\$322.64	\$313.16	\$317.30	\$386.73	\$378.67	
UTMB Health Plans, Inc.	Galveston*	\$125.68	\$126.68	\$125.17	\$143.89	\$136.44	
Valley Baptist Health Plan, Inc.	Harlingen*	\$260.75	\$272.34	\$221.09	\$0.00	\$0.00	
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FOR TEXAS BASIC SERVICE		\$248.96	\$255.31	\$249.62	\$263.35	\$265.85	
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$241.67	\$246.13	\$245.34	\$251.70	\$259.69	

MEDICARE PREMIUMS (includes Part D)

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$31,740.44	\$1,157.49	\$504.57
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$936.45	\$545.86
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$1,315.61	\$798.39
	San Antonio	\$0.00	\$0.00	\$694.33	\$1,176.58	\$456.92
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$845.57	\$445.42
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$845.57	\$445.42
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$608.30	\$595.36	\$582.45	\$364.60	\$385.12
	Austin	\$0.00	\$462.54	\$601.84	\$389.98	\$418.00
	El Paso	\$0.00	\$565.46	\$599.35	\$373.64	\$388.77
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elder Health Texas, Inc.	Consolidated	\$0.00	\$775.00	\$675.54	\$183.12	\$149.45
	Corpus Christi	\$0.00	\$0.00	\$730.00	\$888.02	\$876.66
	El Paso	\$0.00	\$0.00	\$1.39	\$12.39	\$23.22
	Houston	\$0.00	\$0.00	\$16.64	\$18.63	\$30.79
	San Antonio	\$0.00	\$0.00	\$564.88	\$1,218.24	\$963.73
	Texas	\$0.00	\$0.00	\$0.00	\$5,833.36	\$3,926.37
Evercare of Texas, LLC	Houston*	\$1,315.45	\$1,273.58	\$1,276.84	\$1,310.92	\$1,292.89
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MEDICARE PREMIUMS (includes Part D)

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$807.58	\$874.02	\$796.18	\$928.94	\$934.19
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$811.26	\$835.10	\$793.76	\$921.61	\$917.35
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$805.28	\$897.87	\$797.65	\$933.50	\$945.16
Legacy Health Solutions, Inc.	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercy Health Plans of Missouri, Inc.	Consolidated	\$703.59	\$719.20	\$709.56	\$426.96	\$443.57
	Laredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$722.02	\$775.64	\$720.23	\$853.25	\$883.12
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$740.11	\$775.12	\$717.60	\$851.03	\$881.02
	Houston	\$0.00	\$0.00	\$0.00	\$858.75	\$883.21
	San Antonio	\$693.58	\$776.48	\$724.52	\$857.02	\$886.81
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSO Health Service, LLC	Consolidated	\$0.00	\$685.39	\$737.66	\$971.50	\$908.58
Scott & White Health Plan	Central TX*	\$272.16	\$266.36	\$264.94	\$190.75	\$175.34
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$815.18	\$802.18	\$789.65	\$456.32	\$854.96
	Beaumont	\$857.64	\$889.53	\$847.99	\$502.71	\$984.12
	Houston	\$802.71	\$775.71	\$773.12	\$444.59	\$825.78
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$621.18	\$653.39	\$1,038.12	\$1,238.34
	Abilene	\$0.00	\$594.25	\$628.65	\$599.08	\$728.04
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$631.95	\$664.41	\$1,084.21	\$1,275.50
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$776.83	\$837.55	\$785.09	\$353.91	\$357.91
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Health Plan, Inc.	Harlingen*	\$0.00	\$0.00	\$529.43	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$705.99	\$748.28	\$705.83	\$594.99	\$637.01
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$705.54	\$744.88	\$705.09	\$574.72	\$615.31

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
MEDICAID PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$187.21	\$191.02	\$193.42	\$198.52	\$192.52
	Austin	\$173.45	\$172.99	\$174.70	\$190.22	\$179.56
	Dallas	\$152.40	\$154.39	\$152.81	\$150.90	\$138.36
	Ft Worth	\$158.83	\$162.10	\$166.65	\$174.27	\$162.15
	Houston	\$233.93	\$240.35	\$243.44	\$247.27	\$251.12
Amil International (Texas), Inc.- Conservatorship	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$163.73	\$154.63	\$162.22	\$151.09	\$183.89
Community Health Choice, Inc.	Houston*	\$181.83	\$193.18	\$200.02	\$214.78	\$230.77
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$152.20	\$161.06	\$171.20	\$168.29	\$169.71
Elder Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evercare of Texas, LLC	Houston*	\$468.35	\$472.93	\$477.58	\$522.16	\$484.12
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
MEDICAID PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legacy Health Solutions, Inc.	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercy Health Plans of Missouri, Inc.	Consolidated	\$171.13	\$0.00	\$37,694.69	\$0.00	\$0.00
	Laredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$160.50	\$164.36	\$168.89	\$187.13	\$192.55
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$144.64	\$145.48	\$151.55	\$154.64	\$156.58
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$144.64	\$145.48	\$151.55	\$154.64	\$156.58
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$122.17	\$126.02	\$129.01	\$128.04	\$129.14
	Austin	\$122.40	\$122.33	\$120.33	\$119.48	\$123.01
	El Paso	\$111.68	\$115.59	\$120.55	\$120.13	\$121.36
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$134.11	\$145.15	\$153.22	\$150.06	\$145.35
Texas Children's Health Plan, Inc.	Houston*	\$114.71	\$114.29	\$126.97	\$131.64	\$134.59
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Health Plan, Inc.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$173.39	\$176.45	\$181.01	\$187.12	\$187.93
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$173.26	\$186.05	\$171.50	\$187.12	\$187.93

BASIC SERVICE HMOs

POINT OF SERVICE RIDER COVERAGE PREM

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elder Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evercare of Texas, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BASIC SERVICE HMOs

POINT OF SERVICE RIDER COVERAGE PREM

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legacy Health Solutions, Inc.	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercy Health Plans of Missouri, Inc.	Consolidated	\$5.50	\$2.27	\$8.86	\$3.51	\$8.35
	Laredo	\$4.31	\$3.81	\$4.14	\$4.42	\$4.81
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$325.06	\$322.54	\$322.32	\$333.81	\$367.73
United Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Health Plan, Inc.	Harlingen*	\$17.95	\$22.40	\$19.87	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$30.74	\$31.30	\$28.42	\$20.69	\$20.68
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$8.89	\$5.96	\$12.15	\$5.71	\$10.40

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$59.37	\$54.01	\$43.37	\$99.37	\$40.38
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$63.64	\$63.58	\$49.22	\$99.53	\$45.31
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$54.05	\$41.23	\$36.46	\$99.18	\$34.72
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$68.37	\$69.08	\$70.34	\$69.96	\$70.97
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$84.97	\$82.74	\$82.76	\$81.63	\$63.90
Driscoll Children's Health Plan	Corpus Christi*	\$81.19	\$78.71	\$78.13	\$78.21	\$78.01
El Paso First Health Plans, Inc.	Consolidated	\$62.24	\$63.14	\$65.11	\$65.12	\$64.36
Elder Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evercare of Texas, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs

	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legacy Health Solutions, Inc.	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mercy Health Plans of Missouri, Inc.	Consolidated	\$60.40	\$63.38	\$56.88	\$61.40	\$58.53
	Laredo	\$60.40	\$63.38	\$56.88	\$61.40	\$58.53
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$87.19	\$84.90	\$80.42	\$80.71	\$79.39
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$75.44	\$76.36	\$78.77	\$78.41	\$78.09
SHA, L.L.C.	Consolidated	\$68.03	\$30.93	\$108.48	\$67.60	\$51.59
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$68.03	\$30.93	\$108.48	\$67.60	\$51.59
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$64.87	\$60.09	\$59.52	\$62.07	\$59.76
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$61.29	\$66.43	\$60.30	\$60.32	\$60.36
	Lubbock	\$67.94	\$63.21	\$62.89	\$63.20	\$62.98
	San Antonio	\$64.59	\$55.50	\$57.26	\$62.25	\$57.65
Texas Children's Health Plan, Inc.	Houston*	\$83.68	\$86.39	\$83.27	\$90.04	\$89.76
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$88.39	\$86.04	\$88.07	\$92.73	\$94.89
Valley Baptist Health Plan, Inc.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$76.38	\$75.95	\$72.64	\$83.23	\$69.28
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$76.38	\$75.95	\$72.64	\$83.23	\$69.28

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
TOTAL REVENUE**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$268.85	\$269.78	\$276.97	\$291.31	\$294.30
	Austin	\$252.60	\$246.10	\$253.43	\$266.15	\$271.02
	Corpus Christi	\$215.25	\$226.24	\$228.21	\$247.76	\$266.94
	Dallas	\$286.87	\$286.80	\$297.22	\$316.50	\$313.27
	El Paso	\$221.16	\$220.02	\$226.57	\$231.97	\$234.36
	Houston	\$269.82	\$272.45	\$278.72	\$288.48	\$294.80
	San Antonio	\$236.00	\$235.92	\$240.40	\$268.89	\$274.17
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$175.88	\$182.86	\$177.61	\$216.54	\$180.56
	Austin	\$173.45	\$172.99	\$174.70	\$190.22	\$179.56
	Dallas	\$134.89	\$141.56	\$129.85	\$141.16	\$114.06
	Ft Worth	\$158.83	\$162.10	\$166.65	\$174.27	\$162.15
	Houston	\$215.98	\$227.28	\$217.95	\$291.50	\$234.08
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$608.30	\$595.36	\$582.45	\$364.60	\$385.12
	Austin	\$0.00	\$462.54	\$601.84	\$389.98	\$418.00
	El Paso	\$0.00	\$565.46	\$599.35	\$373.64	\$388.77
Cigna Healthcare of Texas, Inc.	Consolidated	\$276.00	\$436.12	\$203.75	\$291.16	\$290.74
	Dallas	\$281.29	\$460.75	\$204.97	\$291.79	\$294.25
	Houston	\$268.90	\$409.34	\$202.29	\$290.39	\$286.43
Community First Health Plans, Inc.	San Antonio*	\$144.31	\$138.39	\$152.20	\$141.23	\$163.41
Community Health Choice, Inc.	Houston*	\$182.08	\$193.41	\$199.74	\$214.82	\$230.77
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$84.97	\$82.74	\$82.76	\$81.63	\$63.90
Driscoll Children's Health Plan	Corpus Christi*	\$83.42	\$83.38	\$87.60	\$81.20	\$81.69
El Paso First Health Plans, Inc.	Consolidated	\$131.53	\$139.19	\$147.82	\$147.50	\$150.20
Elder Health Texas, Inc.	Consolidated	\$0.00	\$775.00	\$675.54	\$183.12	\$149.45
	Corpus Christi	\$0.00	\$0.00	\$730.00	\$888.02	\$876.66
	El Paso	\$0.00	\$0.00	\$730.00	\$887.12	\$875.66
	Houston	\$0.00	\$0.00	\$730.00	\$888.38	\$874.67
	San Antonio	\$0.00	\$0.00	\$730.00	\$886.88	\$875.50
	Texas	\$0.00	\$0.00	\$0.00	\$139.14	\$94.65
Evercare of Texas, LLC	Houston*	\$569.32	\$576.27	\$587.31	\$759.01	\$690.02
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$70.16	\$72.51	\$71.18	\$81.23	\$82.41
	Austin	\$61.60	\$74.79	\$70.34	\$76.38	\$76.49
	Dallas	\$76.36	\$71.23	\$74.00	\$84.83	\$85.33
	Houston	\$64.64	\$73.47	\$66.39	\$78.20	\$81.15

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	TOTAL REVENUE				
		6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$232.13	\$233.26	\$239.76	\$238.69	\$251.70
	Abilene	\$359.95	\$327.85	\$353.50	\$362.84	\$385.17
	Amarillo,Lubbock	\$310.66	\$314.21	\$319.44	\$377.20	\$376.54
	Austin	\$260.00	\$263.00	\$284.91	\$294.53	\$293.58
	Beaumont,Lufkin	\$272.57	\$278.85	\$282.81	\$300.00	\$302.06
	Corpus Christi	\$294.30	\$287.12	\$312.02	\$323.08	\$313.16
	Dallas,Ft Worth	\$293.24	\$295.21	\$299.48	\$315.21	\$315.63
	East Texas,Tyler	\$340.97	\$314.98	\$336.24	\$349.53	\$354.96
	El Paso	\$254.42	\$249.16	\$269.80	\$283.52	\$284.13
	Houston	\$273.70	\$267.76	\$272.78	\$280.21	\$294.82
	Midland	\$341.76	\$299.98	\$321.14	\$328.19	\$333.57
	Rio Grande Valle	\$227.74	\$241.84	\$251.52	\$227.84	\$268.61
	San Angelo	\$379.55	\$367.47	\$376.46	\$389.48	\$379.37
	San Antonio	\$258.71	\$262.19	\$279.50	\$289.25	\$289.02
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$380.45	\$417.83	\$414.37	\$487.04	\$500.71
	Austin	\$282.89	\$282.21	\$293.03	\$313.25	\$316.23
	Corpus Christi	\$690.15	\$711.36	\$682.35	\$798.03	\$813.33
	Houston	\$263.02	\$283.89	\$296.17	\$329.74	\$335.03
	San Antonio	\$427.34	\$452.81	\$428.42	\$502.74	\$516.79
Legacy Health Solutions, Inc.	San Angelo*	\$207.18	\$177.90	\$277.66	\$277.58	\$254.91
Mercy Health Plans of Missouri, Inc.	Consolidated	\$293.59	\$304.41	\$311.52	\$290.71	\$296.18
	Laredo	\$159.11	\$159.51	\$161.90	\$169.65	\$167.32
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$628.37	\$676.61	\$636.46	\$752.83	\$780.52
	Austin	\$295.43	\$321.27	\$318.35	\$280.06	\$281.68
	Dallas	\$632.06	\$665.45	\$625.75	\$754.29	\$783.10
	Houston	\$299.54	\$279.15	\$283.78	\$277.78	\$277.10
	San Antonio	\$626.54	\$701.38	\$659.85	\$763.83	\$790.07
Parkland Community Health Plan, Inc.	Northeast TX*	\$145.78	\$150.17	\$151.69	\$167.29	\$172.49
PSO Health Service, LLC	Consolidated	\$0.00	\$685.39	\$737.66	\$971.50	\$908.58
Scott & White Health Plan	Central TX*	\$227.31	\$227.63	\$234.47	\$225.32	\$225.69
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$815.18	\$802.18	\$789.65	\$456.32	\$854.96
	Beaumont	\$857.64	\$889.53	\$847.99	\$502.71	\$984.12
	Houston	\$802.71	\$775.71	\$773.12	\$444.59	\$825.78
Seton Health Plan, Inc.	Austin*	\$91.23	\$91.42	\$93.13	\$96.22	\$96.94
SHA, L.L.C.	Consolidated	\$212.13	\$212.75	\$220.92	\$223.12	\$229.47
	Abilene	\$234.64	\$241.57	\$265.07	\$257.40	\$262.23
	Amarillo	\$246.90	\$248.35	\$249.39	\$249.39	\$250.99
	Lubbock	\$185.49	\$184.68	\$197.22	\$202.29	\$212.27
	Waco	\$226.93	\$226.75	\$225.64	\$230.19	\$233.13
Superior Healthplan, Inc.	Consolidated	\$116.22	\$118.99	\$122.56	\$122.11	\$123.44
	Austin	\$122.88	\$120.88	\$120.33	\$119.48	\$123.01
	El Paso	\$107.60	\$112.16	\$116.25	\$116.09	\$117.48
	Lubbock	\$61.96	\$59.04	\$62.89	\$63.20	\$62.98
	San Antonio	\$119.78	\$128.93	\$137.62	\$136.65	\$134.07
Texas Children's Health Plan, Inc.	Houston*	\$103.59	\$105.05	\$108.88	\$117.41	\$118.47
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$776.83	\$837.55	\$785.09	\$353.91	\$357.91
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$270.14	\$274.45	\$307.50	\$285.98	\$281.84
United Healthcare of Texas, Inc.	Consolidated	\$323.73	\$316.12	\$317.98	\$349.31	\$333.59
	Austin,San Anton	\$306.35	\$299.55	\$302.53	\$306.29	\$304.52
	Dallas	\$333.90	\$330.02	\$335.11	\$394.19	\$362.32
	Houston,Corpus	\$322.71	\$313.21	\$317.28	\$386.14	\$377.89
UTMB Health Plans, Inc.	Galveston*	\$77.44	\$87.56	\$89.44	\$94.70	\$96.63
Valley Baptist Health Plan, Inc.	Harlingen*	\$260.92	\$272.49	\$228.08	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$246.79	\$257.22	\$252.80	\$275.08	\$283.66
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$242.00	\$250.45	\$249.18	\$263.79	\$273.86

TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$219.80	\$216.71	\$204.93	\$224.63	\$235.63
	Austin	\$232.39	\$187.09	\$175.15	\$204.18	\$251.24
	Corpus Christi	\$199.48	\$155.83	\$200.47	\$184.91	\$151.06
	Dallas	\$239.68	\$238.52	\$236.69	\$247.42	\$253.97
	El Paso	\$148.82	\$111.81	\$131.36	\$164.64	\$163.84
	Houston	\$213.45	\$217.04	\$194.26	\$220.56	\$231.70
	San Antonio	\$202.65	\$197.41	\$198.10	\$211.54	\$222.21
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$142.72	\$159.99	\$134.19	\$163.47	\$146.26
	Austin	\$154.49	\$233.58	\$158.58	\$172.26	\$230.52
	Dallas	\$102.41	\$115.72	\$97.10	\$115.26	\$89.19
	Ft Worth	\$136.10	\$150.86	\$133.25	\$146.57	\$136.05
	Houston	\$172.77	\$188.96	\$156.95	\$201.95	\$181.45
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$492.80	\$485.67	\$350.90	\$255.75	\$289.17
	Austin	\$0.00	\$369.54	\$327.23	\$273.66	\$307.43
	El Paso	\$0.00	\$461.56	\$262.02	\$262.17	\$286.33
Cigna Healthcare of Texas, Inc.	Consolidated	\$220.16	\$335.12	\$175.89	\$256.90	\$254.12
	Dallas	\$239.86	\$346.12	\$180.84	\$266.28	\$259.26
	Houston	\$193.72	\$323.16	\$169.96	\$245.21	\$247.82
Community First Health Plans, Inc.	San Antonio*	\$126.32	\$118.00	\$125.88	\$130.88	\$150.38
Community Health Choice, Inc.	Houston*	\$155.04	\$154.63	\$159.11	\$181.10	\$202.01
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$54.49	\$54.84	\$81.63	\$55.75	\$55.67
Driscoll Children's Health Plan	Corpus Christi*	\$56.96	\$58.49	\$53.53	\$65.57	\$63.07
El Paso First Health Plans, Inc.	Consolidated	\$121.53	\$129.20	\$137.81	\$137.50	\$137.10
Elder Health Texas, Inc.	Consolidated	\$0.00	\$600.39	\$599.44	\$154.74	\$111.88
	Corpus Christi	\$0.00	\$0.00	\$775.37	\$727.49	\$659.18
	El Paso	\$0.00	\$0.00	\$601.04	\$503.97	\$571.77
	Houston	\$0.00	\$0.00	\$637.06	\$728.55	\$684.53
	San Antonio	\$0.00	\$0.00	\$785.92	\$627.49	\$716.07
	Texas	\$0.00	\$0.00	\$0.00	\$123.93	\$70.08
	Houston*	\$445.44	\$490.05	\$425.51	\$656.80	\$526.04
Evercare of Texas, LLC						
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$26.78	\$24.73	\$17.52	\$22.41	\$27.05
	Austin	\$15.92	\$37.26	\$7.81	\$21.54	\$27.90
	Dallas	\$28.26	\$22.12	\$17.30	\$21.02	\$26.92
	Houston	\$30.82	\$21.18	\$24.79	\$26.21	\$26.52

TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$205.79	\$205.89	\$201.05	\$204.29	\$210.63
	Abilene	\$311.52	\$253.89	\$268.73	\$314.86	\$249.29
	Amarillo,Lubbock	\$265.14	\$281.36	\$304.96	\$275.22	\$278.14
	Austin	\$261.03	\$232.58	\$192.30	\$246.35	\$269.32
	Beaumont,Lufkin	\$159.12	\$227.84	\$224.38	\$302.80	\$273.27
	Corpus Christi	\$301.93	\$96.06	\$140.60	\$249.63	\$223.51
	Dallas,Ft Worth	\$255.99	\$241.10	\$223.54	\$243.05	\$267.15
	East Texas,Tyler	\$310.98	\$290.87	\$407.29	\$389.29	\$572.44
	El Paso	\$154.38	\$156.50	\$192.24	\$223.96	\$208.13
	Houston	\$230.73	\$242.96	\$285.24	\$219.87	\$233.62
	Midland	\$309.30	\$181.02	\$190.03	\$146.44	\$128.28
	Rio Grande Valle	\$156.20	\$164.48	\$126.95	\$145.13	\$210.10
	San Angelo	\$141.94	\$528.45	\$211.61	\$397.89	\$208.03
	San Antonio	\$171.27	\$233.50	\$177.75	\$271.30	\$274.28
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$304.78	\$328.35	\$313.79	\$388.76	\$382.03
	Austin	\$240.86	\$216.04	\$233.58	\$249.32	\$247.64
	Corpus Christi	\$436.50	\$425.92	\$463.59	\$597.96	\$594.11
	Houston	\$210.07	\$266.92	\$218.22	\$258.34	\$241.64
	San Antonio	\$364.68	\$362.74	\$336.15	\$412.34	\$404.88
Legacy Health Solutions, Inc.	San Angelo*	\$354.74	\$196.13	\$442.02	\$236.62	\$258.60
Mercy Health Plans of Missouri, Inc.	Consolidated	\$249.63	\$266.96	\$271.72	\$262.59	\$268.14
	Laredo	\$114.27	\$146.96	\$127.13	\$161.24	\$132.19
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$558.41	\$575.51	\$578.95	\$646.60	\$655.83
	Austin	\$1,641.50	\$283.78	(\$2,061.19)	\$245.08	\$208.44
	Dallas	\$567.99	\$560.70	\$574.93	\$661.39	\$679.77
	Houston	\$288.42	\$261.75	\$227.71	\$243.14	\$179.80
	San Antonio	\$537.95	\$605.74	\$601.10	\$632.53	\$626.43
Parkland Community Health Plan, Inc.	Northeast TX*	\$116.02	\$118.03	\$125.68	\$142.52	\$145.59
PSO Health Service, LLC	Consolidated	\$0.00	\$649.69	\$660.68	\$798.53	\$807.47
Scott & White Health Plan	Central TX*	\$206.86	\$196.75	\$211.36	\$195.71	\$202.03
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$671.11	\$658.37	\$655.18	\$382.43	\$704.55
	Beaumont	\$731.40	\$774.64	\$766.65	\$441.60	\$844.96
	Houston	\$653.41	\$623.14	\$623.62	\$367.47	\$672.83
Seton Health Plan, Inc.	Austin*	\$61.60	\$57.82	\$63.08	\$61.34	\$59.19
SHA, L.L.C.	Consolidated	\$200.35	\$202.95	\$195.60	\$193.44	\$209.40
	Abilene	\$214.72	\$211.77	\$233.15	\$209.77	\$247.01
	Amarillo	\$221.35	\$222.14	\$219.82	\$229.20	\$260.24
	Lubbock	\$188.96	\$187.00	\$178.07	\$184.58	\$190.97
	Waco	\$200.88	\$214.56	\$195.12	\$175.80	\$189.70
Superior Healthplan, Inc.	Consolidated	\$87.55	\$93.14	\$96.58	\$100.96	\$103.34
	Austin	\$99.00	\$103.30	\$100.60	\$103.31	\$100.91
	El Paso	\$75.35	\$74.99	\$86.94	\$91.56	\$96.26
	Lubbock	\$21.24	\$35.92	\$38.15	\$49.36	\$48.23
	San Antonio	\$88.11	\$101.30	\$106.01	\$111.85	\$116.99
Texas Children's Health Plan, Inc.	Houston*	\$92.29	\$91.27	\$89.45	\$102.19	\$101.13
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$630.00	\$655.18	\$597.28	\$284.04	\$277.95
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$227.04	\$230.87	\$231.17	\$209.58	\$197.22
United Healthcare of Texas, Inc.	Consolidated	\$245.88	\$256.65	\$267.78	\$260.94	\$304.04
	Austin,San Anton	\$213.65	\$261.15	\$259.23	\$284.03	\$331.02
	Dallas	\$248.42	\$269.26	\$304.12	\$225.12	\$234.01
	Houston,Corpus	\$256.53	\$245.85	\$250.81	\$260.85	\$344.16
UTMB Health Plans, Inc.	Galveston*	\$63.79	\$60.93	\$73.42	\$75.15	\$66.92
Valley Baptist Health Plan, Inc.	Harlingen*	\$182.61	\$180.12	\$223.69	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$206.57	\$214.79	\$206.93	\$225.16	\$234.16
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$205.83	\$212.38	\$205.03	\$219.89	\$227.54

BASIC SERVICE HMOs

ADMINISTRATIVE & OTHER EXPENSES

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$44.16	\$43.37	\$43.76	\$56.99	\$50.59
	Austin	\$41.49	\$39.56	\$40.09	\$52.07	\$46.68
	Corpus Christi	\$35.36	\$36.20	\$35.87	\$48.47	\$41.51
	Dallas	\$47.12	\$46.08	\$46.91	\$61.92	\$53.72
	El Paso	\$36.33	\$35.38	\$35.84	\$45.39	\$40.44
	Houston	\$44.32	\$43.83	\$44.08	\$56.44	\$50.72
	San Antonio	\$38.76	\$37.91	\$37.95	\$52.61	\$47.30
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$29.96	\$26.75	\$32.91	\$36.07	\$31.59
Amerigroup Texas, Inc.	Austin	\$27.80	\$26.81	\$30.20	\$28.31	\$32.97
	Dallas	\$25.03	\$24.01	\$22.40	\$21.76	\$20.89
	Ft Worth	\$24.33	\$15.06	\$30.56	\$24.56	\$28.67
	Houston	\$37.86	\$38.56	\$41.93	\$53.01	\$40.05
	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amil International (Texas), Inc.- Conservatorsh	Consolidated	\$746.86	\$835.50	\$564.76	\$135.77	\$136.53
	Austin	\$0.00	\$9,828.54	\$4,191.14	\$602.63	\$300.42
	El Paso	\$0.00	\$975.21	\$555.98	\$101.32	\$106.23
Arcadian Health Plan, Inc.	Consolidated	\$14.01	\$59.78	\$20.28	\$36.52	\$45.97
	Dallas	\$12.87	\$64.54	\$15.52	\$36.36	\$44.55
	Houston	\$15.55	\$54.61	\$25.98	\$36.71	\$47.70
Community First Health Plans, Inc.	San Antonio*	\$14.97	\$14.69	\$17.39	\$15.73	\$18.32
Community Health Choice, Inc.	Houston*	\$21.90	\$24.74	\$23.23	\$22.62	\$25.50
Comprehensive Health Services of Tx, Inc.- Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$20.45	\$44.83	\$22.12	\$18.30	\$17.39
Driscoll Children's Health Plan	Corpus Christi*	\$31.89	\$33.56	\$40.21	\$36.00	\$37.24
El Paso First Health Plans, Inc.	Consolidated	\$10.00	\$9.99	\$10.00	\$10.00	\$11.62
Elder Health Texas, Inc.	Consolidated	\$0.00	\$3,553.57	\$2,197.75	\$45.22	\$41.34
	Corpus Christi	\$0.00	\$0.00	\$1,731.30	\$259.96	\$89.41
	El Paso	\$0.00	\$0.00	\$2,334.46	\$122.68	\$56.00
	Houston	\$0.00	\$0.00	\$972.98	\$229.69	\$94.45
	San Antonio	\$0.00	\$0.00	\$2,172.53	\$379.13	\$234.52
	Texas	\$0.00	\$0.00	\$0.00	\$31.09	\$34.67
	Houston*	\$69.22	\$68.19	\$68.89	\$84.89	\$75.34
Evercare of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelis SecureCare of Texas Inc.	Consolidated	\$61.21	\$45.01	\$44.63	\$52.19	\$51.59
	Austin	\$50.49	\$52.15	\$40.35	\$49.27	\$48.90
	Dallas	\$65.31	\$43.23	\$46.07	\$53.47	\$53.10
	Houston	\$60.64	\$43.55	\$44.93	\$52.25	\$50.59

BASIC SERVICE HMOs

ADMINISTRATIVE & OTHER EXPENSES

	DIVISION	PER MEMBER PER MONTH (PMPM)				
		6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$15.46	\$14.75	\$18.27	\$19.49	\$15.26
	Abilene	\$32.83	\$24.86	\$28.61	\$32.37	\$33.15
	Amarillo,Lubbock	\$31.84	\$23.92	\$29.45	\$31.44	\$32.36
	Austin	\$32.77	\$25.27	\$29.78	\$30.95	\$31.97
	Beaumont,Lufkin	\$30.41	\$23.42	\$29.60	\$30.86	\$31.93
	Corpus Christi	\$30.58	\$23.90	\$29.25	\$32.50	\$32.64
	Dallas,Ft Worth	\$33.03	\$24.78	\$29.09	\$32.39	\$33.03
	East Texas,Tyler	\$33.00	\$24.45	\$29.15	\$32.13	\$32.94
	El Paso	\$32.27	\$24.38	\$29.51	\$31.47	\$32.33
	Houston	\$31.57	\$23.36	\$29.68	\$31.80	\$32.57
	Midland	\$35.30	\$27.34	\$28.88	\$36.61	\$35.60
	Rio Grande Valle	\$35.65	\$24.76	\$28.36	\$42.49	\$35.22
	San Angelo	\$29.54	\$22.93	\$29.62	\$31.42	\$32.71
	San Antonio	\$50.78	\$41.15	\$19.00	\$56.07	\$49.74
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$57.70	\$63.79	\$57.42	\$53.26	\$50.08
	Austin	\$51.60	\$45.78	\$63.32	\$42.20	\$43.28
	Corpus Christi	\$83.57	\$107.39	\$140.48	\$113.95	\$40.14
	Houston	\$48.83	\$58.99	\$48.97	\$42.94	\$46.86
	San Antonio	\$60.43	\$60.79	\$42.01	\$44.87	\$54.78
Legacy Health Solutions, Inc.	San Angelo*	\$336.03	\$28.56	\$40.58	\$87.68	\$64.78
Mercy Health Plans of Missouri, Inc.	Consolidated	\$25.60	\$25.63	\$35.30	\$27.90	\$32.01
	Laredo	\$30.49	\$35.14	\$31.93	\$34.88	\$32.58
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$85.28	\$75.94	\$57.55	\$85.95	\$85.75
	Austin	\$52.93	\$39.68	\$21.23	\$40.04	\$38.44
	Dallas	\$86.29	\$74.84	\$56.54	\$86.34	\$86.22
	Houston	\$53.44	\$34.48	\$19.03	\$38.77	\$36.88
	San Antonio	\$83.98	\$78.41	\$59.82	\$86.61	\$86.28
Parkland Community Health Plan, Inc.	Northeast TX*	\$25.32	\$27.40	\$25.23	\$27.48	\$28.28
PSO Health Service, LLC	Consolidated	\$0.00	\$2,513.07	\$529.58	\$404.69	\$317.42
Scott & White Health Plan	Central TX*	\$23.20	\$24.36	\$27.16	\$23.22	\$24.18
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$113.07	\$111.96	\$110.29	\$54.05	\$113.77
	Beaumont	\$102.38	\$106.98	\$101.38	\$54.80	\$130.20
	Houston	\$116.21	\$113.47	\$112.81	\$53.86	\$110.06
Seton Health Plan, Inc.	Austin*	\$27.76	\$27.24	\$28.06	\$28.35	\$29.74
SHA, L.L.C.	Consolidated	\$23.66	\$20.12	\$19.42	\$25.86	\$23.25
	Abilene	\$29.20	\$24.65	\$21.90	\$27.27	\$26.64
	Amarillo	\$20.93	\$18.30	\$17.90	\$21.17	\$18.17
	Lubbock	\$23.27	\$20.08	\$18.68	\$27.44	\$24.21
	Waco	\$23.97	\$19.61	\$20.74	\$25.62	\$23.70
Superior Healthplan, Inc.	Consolidated	\$20.21	\$20.66	\$21.25	\$21.96	\$22.47
	Austin	\$20.28	\$20.21	\$20.02	\$21.17	\$22.33
	El Paso	\$20.25	\$20.30	\$21.24	\$20.82	\$20.87
	Lubbock	\$13.97	\$14.82	\$15.55	\$14.19	\$15.15
	San Antonio	\$20.72	\$22.34	\$23.53	\$24.80	\$24.71
Texas Children's Health Plan, Inc.	Houston*	\$14.64	\$16.74	\$13.77	\$16.23	\$17.36
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$83.25	\$92.57	\$87.33	\$37.53	\$38.00
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$41.21	\$37.35	\$52.73	\$40.33	\$30.92
United Healthcare of Texas, Inc.	Consolidated	\$52.40	\$66.49	\$58.63	\$88.99	\$76.67
	Austin,San Anton	\$54.77	\$55.93	\$55.63	\$56.96	\$56.55
	Dallas	\$59.86	\$80.17	\$67.42	\$112.87	\$99.50
	Houston,Corpus	\$45.74	\$61.23	\$55.13	\$132.38	\$101.78
UTMB Health Plans, Inc.	Galveston*	\$19.72	\$20.66	\$19.01	\$21.27	\$20.38
Valley Baptist Health Plan, Inc.	Harlingen*	\$47.54	\$60.46	\$106.90	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$34.81	\$35.24	\$34.99	\$38.62	\$39.23
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$28.50	\$29.21	\$30.40	\$32.89	\$32.24

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
TOTAL EXPENSES**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$263.97	\$260.08	\$248.69	\$281.63	\$286.22
	Austin	\$273.88	\$226.65	\$215.24	\$256.25	\$297.92
	Corpus Christi	\$234.85	\$192.03	\$236.34	\$233.38	\$192.57
	Dallas	\$286.80	\$284.60	\$283.60	\$309.34	\$307.69
	El Paso	\$185.15	\$147.19	\$167.19	\$210.02	\$204.27
	Houston	\$257.77	\$260.87	\$238.35	\$277.00	\$282.42
	San Antonio	\$241.42	\$235.32	\$236.05	\$264.15	\$269.52
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$172.68	\$186.74	\$167.10	\$199.54	\$177.85
	Austin	\$182.29	\$260.40	\$188.78	\$200.57	\$263.49
	Dallas	\$127.44	\$139.73	\$119.50	\$137.01	\$110.08
	Ft Worth	\$160.44	\$165.92	\$163.81	\$171.13	\$164.72
	Houston	\$210.63	\$227.52	\$198.87	\$254.96	\$221.50
Amil International (Texas), Inc.- Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$1,239.66	\$1,321.17	\$915.66	\$391.51	\$425.70
	Austin	\$0.00	\$10,198.09	\$4,518.36	\$876.29	\$607.84
	El Paso	\$0.00	\$1,436.77	\$818.00	\$363.50	\$392.56
Cigna Healthcare of Texas, Inc.	Consolidated	\$234.17	\$394.90	\$196.17	\$293.42	\$300.09
	Dallas	\$252.73	\$410.66	\$196.36	\$302.64	\$303.81
	Houston	\$209.27	\$377.77	\$195.94	\$281.92	\$295.53
	San Antonio*	\$141.30	\$132.69	\$143.28	\$146.60	\$168.70
Community First Health Plans, Inc.	Houston*	\$176.94	\$179.37	\$182.34	\$203.72	\$227.51
Community Health Choice, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comprehensive Health Services of Tx, Inc.- Re	Dallas*	\$74.94	\$99.66	\$103.76	\$74.05	\$73.06
Cook Children's Health Plan	Corpus Christi*	\$88.85	\$92.05	\$93.74	\$101.56	\$100.31
Driscoll Children's Health Plan	Consolidated	\$131.53	\$139.19	\$147.82	\$147.50	\$148.72
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$4,153.96	\$2,797.19	\$199.96	\$153.23
Elder Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$2,506.66	\$987.45	\$748.59
	Corpus Christi	\$0.00	\$0.00	\$2,935.50	\$626.65	\$627.77
	El Paso	\$0.00	\$0.00	\$1,610.04	\$958.24	\$778.98
	Houston	\$0.00	\$0.00	\$2,958.45	\$1,006.61	\$950.59
	San Antonio	\$0.00	\$0.00	\$0.00	\$155.02	\$104.75
	Texas	\$0.00	\$0.00	\$0.00	\$155.02	\$104.75
Evercare of Texas, LLC	Houston*	\$514.66	\$558.24	\$494.40	\$741.69	\$601.38
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	\$87.98	\$69.74	\$62.15	\$74.60	\$78.63
	Austin	\$66.41	\$89.42	\$48.15	\$70.81	\$76.80
	Dallas	\$93.56	\$65.35	\$63.36	\$74.48	\$80.02
	Houston	\$91.46	\$64.74	\$69.71	\$78.46	\$77.11

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
TOTAL EXPENSES**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$221.26	\$220.64	\$219.31	\$223.78	\$225.89
	Abilene	\$344.35	\$278.75	\$297.33	\$347.24	\$282.45
	Amarillo,Lubbock	\$296.98	\$305.29	\$334.40	\$306.67	\$310.50
	Austin	\$293.80	\$257.84	\$222.08	\$277.30	\$301.29
	Beaumont,Lufkin	\$189.54	\$251.27	\$253.98	\$333.65	\$305.19
	Corpus Christi	\$332.51	\$119.97	\$169.85	\$282.13	\$256.16
	Dallas,Ft Worth	\$289.01	\$265.89	\$252.63	\$275.45	\$300.18
	East Texas,Tyler	\$343.99	\$315.33	\$436.45	\$421.42	\$605.37
	El Paso	\$186.65	\$180.88	\$221.75	\$255.44	\$240.46
	Houston	\$262.31	\$266.32	\$314.92	\$251.67	\$266.19
	Midland	\$344.61	\$208.36	\$218.91	\$183.05	\$163.88
	Rio Grande Valle	\$191.85	\$189.25	\$155.32	\$187.62	\$245.33
	San Angelo	\$171.48	\$551.37	\$241.23	\$429.31	\$240.75
	San Antonio	\$222.05	\$274.66	\$196.75	\$327.37	\$324.01
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$362.48	\$392.14	\$371.20	\$442.02	\$432.11
	Austin	\$292.46	\$261.82	\$296.89	\$291.52	\$290.92
	Corpus Christi	\$520.07	\$533.32	\$604.07	\$711.90	\$634.26
	Houston	\$258.90	\$325.91	\$267.20	\$301.29	\$288.50
	San Antonio	\$425.11	\$423.52	\$378.16	\$457.22	\$459.67
Legacy Health Solutions, Inc.	San Angelo*	\$690.77	\$224.69	\$482.60	\$324.30	\$323.39
Mercy Health Plans of Missouri, Inc.	Consolidated	\$275.23	\$292.60	\$307.02	\$290.49	\$300.15
	Laredo	\$144.76	\$182.10	\$159.06	\$196.12	\$164.77
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$643.69	\$651.45	\$636.50	\$732.55	\$741.58
	Austin	\$1,694.43	\$323.46	(\$2,039.96)	\$285.12	\$246.88
	Dallas	\$654.28	\$635.53	\$631.47	\$747.74	\$765.99
	Houston	\$341.86	\$296.23	\$246.74	\$281.91	\$216.68
	San Antonio	\$621.93	\$684.15	\$660.91	\$719.14	\$712.71
Parkland Community Health Plan, Inc.	Northeast TX*	\$141.34	\$145.42	\$150.91	\$169.99	\$173.87
PSO Health Service, LLC	Consolidated	\$0.00	\$3,162.77	\$1,190.25	\$1,203.22	\$1,124.89
Scott & White Health Plan	Central TX*	\$230.06	\$221.11	\$238.52	\$218.93	\$226.21
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$784.18	\$770.33	\$765.47	\$436.48	\$818.32
	Beaumont	\$833.78	\$881.61	\$868.03	\$496.39	\$975.16
	Houston	\$769.62	\$736.62	\$736.43	\$421.33	\$782.89
Seton Health Plan, Inc.	Austin*	\$89.36	\$85.06	\$91.15	\$89.69	\$88.93
SHA, L.L.C.	Consolidated	\$224.01	\$223.07	\$215.02	\$219.30	\$232.66
	Abilene	\$243.93	\$236.41	\$255.05	\$237.04	\$273.65
	Amarillo	\$242.27	\$240.44	\$237.72	\$250.37	\$278.41
	Lubbock	\$212.23	\$207.08	\$196.75	\$212.02	\$215.18
	Waco	\$224.86	\$234.17	\$215.87	\$201.42	\$213.40
Superior Healthplan, Inc.	Consolidated	\$107.76	\$113.80	\$117.83	\$122.92	\$125.82
	Austin	\$119.28	\$123.51	\$120.61	\$124.48	\$123.25
	El Paso	\$95.60	\$95.29	\$108.18	\$112.38	\$117.13
	Lubbock	\$35.21	\$50.73	\$53.71	\$63.55	\$63.37
	San Antonio	\$108.84	\$123.64	\$129.54	\$136.66	\$141.70
Texas Children's Health Plan, Inc.	Houston*	\$106.93	\$108.02	\$103.21	\$118.42	\$118.50
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$713.25	\$747.75	\$684.61	\$321.58	\$315.94
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$268.25	\$268.22	\$283.90	\$249.91	\$228.14
United Healthcare of Texas, Inc.	Consolidated	\$298.28	\$323.13	\$326.42	\$349.93	\$380.71
	Austin,San Anton	\$268.42	\$317.08	\$314.86	\$340.99	\$387.57
	Dallas	\$308.28	\$349.42	\$371.54	\$337.99	\$333.51
	Houston,Corpus	\$302.27	\$307.07	\$305.93	\$393.23	\$445.94
UTMB Health Plans, Inc.	Galveston*	\$83.51	\$81.59	\$92.43	\$96.42	\$87.31
Valley Baptist Health Plan, Inc.	Harlingen*	\$230.15	\$240.58	\$330.59	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$241.38	\$250.03	\$241.92	\$263.77	\$273.39
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$234.33	\$241.59	\$235.43	\$252.79	\$259.78

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$6.74	\$11.29	\$29.80	\$11.30	\$9.85
	Austin	(\$19.55)	\$20.91	\$39.60	\$11.38	(\$25.27)
	Corpus Christi	(\$18.10)	\$35.51	(\$6.90)	\$15.75	\$76.07
	Dallas	\$2.04	\$3.89	\$15.25	\$8.92	\$7.48
	El Paso	\$37.53	\$74.14	\$60.63	\$23.24	\$31.49
	Houston	\$13.90	\$13.19	\$41.91	\$13.08	\$14.16
	San Antonio	(\$3.80)	\$1.99	\$5.67	\$6.23	\$6.31
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$4.12	(\$2.76)	\$12.04	\$19.05	\$4.95
	Austin	(\$8.51)	(\$86.95)	(\$13.66)	(\$10.34)	(\$79.30)
	Dallas	\$8.34	\$2.96	\$11.50	\$4.15	\$8.19
	Ft Worth	(\$1.15)	(\$3.34)	\$4.30	\$10.00	(\$5.24)
	Houston	\$6.71	\$1.48	\$21.00	\$36.56	\$16.77
Amil International (Texas), Inc.- Conservatorship	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	(\$622.03)	(\$702.17)	(\$321.83)	(\$24.11)	(\$37.55)
	Austin	\$0.00	(\$9,719.66)	(\$3,902.50)	(\$483.30)	(\$186.58)
	El Paso	\$0.00	(\$851.90)	(\$204.91)	\$13.02	(\$0.74)
Cigna Healthcare of Texas, Inc.	Consolidated	\$44.48	\$45.73	\$9.87	\$1.05	(\$5.89)
	Dallas	\$24.32	\$45.39	\$9.32	(\$7.41)	(\$3.46)
	Houston	\$71.53	\$46.09	\$10.52	\$11.60	(\$8.87)
Community First Health Plans, Inc.	San Antonio*	\$4.09	\$6.87	\$10.25	(\$4.03)	(\$3.91)
Community Health Choice, Inc.	Houston*	\$6.95	\$16.10	\$19.99	\$15.54	\$6.56
Comprehensive Health Services of Tx, Inc.- Receivers	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$11.64	(\$14.53)	(\$19.09)	\$9.31	(\$7.73)
Driscoll Children's Health Plan	Corpus Christi*	(\$3.27)	(\$8.03)	(\$4.15)	(\$19.70)	(\$16.60)
El Paso First Health Plans, Inc.	Consolidated	\$0.10	\$0.13	\$0.19	\$0.21	\$1.94
Elder Health Texas, Inc.	Consolidated	\$0.00	(\$3,269.13)	(\$2,115.61)	(\$15.60)	(\$1.88)
	Corpus Christi	\$0.00	\$0.00	(\$1,776.66)	(\$99.51)	\$128.07
	El Paso	\$0.00	\$0.00	(\$2,205.50)	\$260.46	\$247.89
	Houston	\$0.00	\$0.00	(\$880.04)	(\$69.86)	\$95.69
	San Antonio	\$0.00	\$0.00	(\$2,228.45)	(\$119.73)	(\$75.09)
	Texas	\$0.00	\$0.00	\$0.00	(\$14.55)	(\$8.06)
Evercare of Texas, LLC	Houston*	\$60.18	\$24.52	\$99.36	\$25.90	\$99.00
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc.	Consolidated	(\$15.03)	\$5.68	\$12.64	\$12.18	\$10.53
	Austin	(\$2.00)	(\$11.72)	\$25.76	\$11.12	\$6.48
	Dallas	(\$14.40)	\$8.79	\$14.24	\$15.90	\$12.03
	Houston	(\$24.07)	\$11.63	\$0.34	\$5.29	\$10.82

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	PER MEMBER PER MONTH (PMPM) NET INCOME BEFORE TAXES				
		6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Corp.	Consolidated	\$13.59	\$15.93	\$24.95	\$19.16	\$30.49
	Abilene	\$20.10	\$53.81	\$63.27	\$22.09	\$109.91
	Amarillo,Lubbock	\$17.39	\$13.41	(\$9.18)	\$77.27	\$73.08
	Austin	(\$30.89)	\$8.74	\$67.59	\$22.50	(\$2.23)
	Beaumont,Lufkin	\$86.44	\$31.59	\$33.88	(\$28.29)	\$2.52
	Corpus Christi	(\$34.59)	\$171.33	\$148.28	\$46.72	\$62.86
	Dallas,Ft Worth	\$7.69	\$33.54	\$52.63	\$45.40	\$21.35
	East Texas,Tyler	\$0.91	\$4.21	(\$93.82)	(\$65.65)	(\$243.77)
	El Paso	\$70.77	\$71.81	\$52.87	\$33.15	\$48.98
	Houston	\$14.61	\$5.27	(\$37.29)	\$33.55	\$34.13
	Midland	\$1.32	\$95.83	\$109.02	\$151.00	\$175.92
	Rio Grande Valle	\$38.57	\$56.05	\$102.17	\$44.29	\$28.29
	San Angelo	\$212.76	(\$178.51)	\$142.10	(\$32.87)	\$145.71
	San Antonio	\$39.71	(\$8.73)	\$95.76	(\$32.96)	(\$29.60)
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$21.98	\$30.75	\$35.90	\$50.45	\$75.38
	Austin	(\$7.06)	\$22.70	(\$11.50)	\$24.55	\$28.38
	Corpus Christi	\$176.22	\$183.89	\$62.61	\$93.57	\$186.67
	Houston	\$6.47	(\$39.70)	\$18.25	\$31.37	\$49.85
	San Antonio	\$7.41	\$36.17	\$46.29	\$51.88	\$65.60
Legacy Health Solutions, Inc.	San Angelo*	(\$427.08)	(\$31.40)	(\$188.25)	(\$34.47)	(\$56.41)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$20.51	\$13.90	\$6.80	\$2.32	(\$1.99)
	Laredo	\$15.66	(\$21.12)	\$4.19	(\$24.56)	\$4.17
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	(\$10.86)	\$28.93	\$4.25	\$24.47	\$43.89
	Austin	(\$1,380.55)	\$15.60	\$2,379.08	\$14.11	\$58.45
	Dallas	(\$17.24)	\$34.08	(\$0.99)	\$10.80	\$22.06
	Houston	(\$23.90)	(\$1.61)	\$55.66	\$12.84	\$81.00
	San Antonio	\$7.97	\$20.10	\$2.22	\$48.40	\$81.82
Parkland Community Health Plan, Inc.	Northeast TX*	\$5.10	\$5.56	\$2.14	(\$1.38)	(\$0.15)
PSO Health Service, LLC	Consolidated	\$0.00	(\$2,446.80)	(\$445.69)	(\$226.26)	(\$211.65)
Scott & White Health Plan	Central TX*	(\$1.18)	\$7.56	(\$4.04)	\$8.16	\$0.89
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$36.17	\$37.28	\$30.38	\$23.13	\$43.01
	Beaumont	\$29.30	\$13.94	(\$13.38)	\$9.94	\$16.30
	Houston	\$38.19	\$44.35	\$42.77	\$26.47	\$49.04
Seton Health Plan, Inc.	Austin*	\$2.73	\$7.39	\$3.34	\$8.28	\$10.00
SHA, L.L.C.	Consolidated	(\$11.79)	(\$3.46)	\$6.89	\$5.07	(\$1.59)
	Abilene	(\$8.45)	\$11.58	\$11.40	\$22.63	(\$7.25)
	Amarillo	\$5.10	\$21.36	\$13.18	\$0.39	(\$26.66)
	Lubbock	(\$26.77)	(\$18.09)	\$1.26	(\$8.48)	(\$1.05)
	Waco	\$1.86	(\$0.31)	\$10.60	\$29.42	\$20.18
Superior Healthplan, Inc.	Consolidated	\$9.15	\$5.88	\$5.44	(\$0.03)	(\$1.67)
	Austin	\$4.28	(\$1.96)	\$0.44	(\$4.25)	\$0.49
	El Paso	\$12.72	\$17.61	\$8.80	\$4.54	\$1.08
	Lubbock	\$27.46	\$9.05	\$9.96	\$0.49	\$0.40
	San Antonio	\$11.64	\$5.97	\$8.72	\$0.75	(\$6.97)
Texas Children's Health Plan, Inc.	Houston*	(\$2.68)	(\$2.02)	\$6.93	\$0.34	\$1.77
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$64.67	\$95.92	\$106.89	\$34.83	\$44.76
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$5.99	\$11.01	\$29.64	\$42.84	\$59.99
United Healthcare of Texas, Inc.	Consolidated	\$27.84	(\$3.66)	(\$4.74)	\$7.15	(\$39.02)
	Austin,San Anton	\$40.19	(\$14.35)	(\$8.80)	(\$27.89)	(\$75.66)
	Dallas	\$28.09	(\$15.89)	(\$32.54)	\$64.97	\$37.61
	Houston,Corpus	\$22.83	\$9.46	\$15.03	\$1.51	(\$58.88)
UTMB Health Plans, Inc.	Galveston*	(\$5.33)	\$6.83	(\$1.76)	(\$0.37)	\$11.16
Valley Baptist Health Plan, Inc.	Harlingen*	\$33.00	\$34.11	(\$99.52)	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$7.28	\$9.50	\$12.73	\$13.92	\$13.19
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$9.74	\$11.37	\$16.20	\$13.92	\$17.31

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs

	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Aet Healthcare Plan, Inc.- Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$4.41	\$6.77	\$16.75	(\$10.50)	\$6.73
	Austin	(\$12.78)	\$13.08	\$22.81	(\$10.56)	\$13.41
	Corpus Christi	(\$11.83)	\$21.72	(\$7.55)	(\$14.63)	\$15.62
	Dallas	\$1.34	\$2.33	\$8.77	(\$8.28)	\$5.47
	El Paso	\$24.57	\$46.21	\$31.88	(\$21.58)	\$10.72
	Houston	\$9.10	\$7.81	\$23.66	(\$12.15)	\$7.25
	San Antonio	(\$2.48)	\$0.98	\$2.70	(\$5.79)	\$3.34
Amcare Health Plans of Texas, Inc.- Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$2.65	(\$1.81)	\$7.34	\$12.00	\$3.20
	Austin	(\$5.52)	(\$56.40)	(\$7.51)	\$3.68	(\$62.70)
	Dallas	\$5.41	\$1.92	\$6.99	\$4.54	\$3.52
	Ft Worth	(\$0.75)	(\$2.17)	\$2.64	\$8.57	(\$6.31)
	Houston	\$4.30	\$0.91	\$12.73	\$19.41	\$14.86
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amil International (Texas), Inc.- Conservatorship	Consolidated	(\$622.03)	(\$702.17)	(\$321.83)	(\$24.11)	(\$37.55)
	Austin	\$0.00	(\$9,719.66)	(\$3,902.50)	(\$483.30)	(\$186.58)
	El Paso	\$0.00	(\$851.90)	(\$204.91)	\$13.02	(\$0.74)
Arcadian Health Plan, Inc.	Consolidated	\$28.40	\$31.24	\$7.96	\$0.77	(\$2.12)
	Dallas	\$8.60	\$29.83	\$4.86	(\$7.98)	(\$1.99)
	Houston	\$54.97	\$32.77	\$11.68	\$11.68	(\$2.28)
Community First Health Plans, Inc.	San Antonio*	\$4.09	\$6.87	\$10.25	(\$4.03)	(\$3.91)
Community Health Choice, Inc.	Houston*	\$6.95	\$16.10	\$19.99	\$15.54	\$6.56
Comprehensive Health Services of Tx, Inc.- Receivers	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$11.64	(\$14.53)	(\$19.09)	\$9.31	(\$7.73)
Driscoll Children's Health Plan	Corpus Christi*	(\$3.27)	(\$8.64)	(\$4.15)	(\$19.70)	(\$16.60)
El Paso First Health Plans, Inc.	Consolidated	\$0.10	\$0.13	\$0.19	\$0.21	\$1.94
Elder Health Texas, Inc.	Consolidated	\$0.00	(\$3,269.13)	(\$2,115.61)	(\$15.60)	(\$1.88)
	Corpus Christi	\$0.00	\$0.00	(\$1,776.66)	(\$99.51)	\$128.07
	El Paso	\$0.00	\$0.00	(\$2,205.50)	\$260.46	\$247.89
	Houston	\$0.00	\$0.00	(\$880.04)	(\$69.86)	\$95.69
	San Antonio	\$0.00	\$0.00	(\$2,228.45)	(\$119.73)	(\$75.09)
	Texas	\$0.00	\$0.00	\$0.00	(\$14.55)	(\$8.06)
	Houston*	\$39.32	\$26.55	\$48.97	\$17.17	\$66.71
Evercare of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelis SecureCare of Texas Inc.	Consolidated	(\$9.82)	\$3.73	\$7.59	\$8.20	\$6.60
	Austin	(\$1.34)	(\$7.95)	\$16.40	\$7.49	\$3.97
	Dallas	(\$9.40)	\$5.87	\$8.19	\$10.70	\$7.51
	Houston	(\$15.69)	\$7.60	\$0.24	\$3.56	\$6.93

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2006
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$10.05	\$13.13	\$25.34	\$14.08	\$22.66
	Abilene	\$16.56	\$39.10	\$53.26	\$16.22	\$81.44
	Amarillo,Lubbock	\$13.42	\$9.60	(\$8.54)	\$56.75	\$54.49
	Austin	(\$22.65)	\$5.56	\$56.06	\$16.52	(\$1.53)
	Beaumont,Lufkin	\$65.67	\$22.92	\$28.54	(\$20.78)	\$1.70
	Corpus Christi	(\$24.85)	\$129.94	\$139.99	\$34.31	\$46.75
	Dallas,Ft Worth	\$5.50	\$26.48	\$49.93	\$33.34	\$16.04
	East Texas,Tyler	\$2.70	(\$1.74)	(\$93.00)	(\$48.23)	(\$180.73)
	El Paso	\$52.47	\$56.73	\$55.35	\$24.35	\$36.42
	Houston	\$10.91	\$4.29	(\$31.08)	\$24.65	\$25.44
	Midland	\$6.22	\$66.07	\$81.49	\$110.89	\$130.95
	Rio Grande Valle	\$30.84	\$39.39	\$83.45	\$32.49	\$21.18
	San Angelo	\$157.16	(\$132.35)	\$118.73	(\$24.15)	\$107.63
	San Antonio	\$28.72	(\$3.89)	\$89.48	(\$24.30)	(\$22.10)
Healthplan of Texas, Inc.- Canceled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan of Texas, Inc.	Consolidated	\$20.00	\$20.70	\$24.45	\$36.34	\$51.19
	Austin	(\$5.15)	\$17.23	(\$8.71)	\$17.68	\$19.14
	Corpus Christi	\$169.26	\$119.45	\$35.63	\$67.39	\$127.64
	Houston	\$3.59	(\$29.61)	\$14.19	\$22.59	\$33.88
	San Antonio	\$6.34	\$26.33	\$32.47	\$37.36	\$44.35
Legacy Health Solutions, Inc.	San Angelo*	(\$427.08)	(\$31.40)	(\$188.25)	(\$34.47)	(\$56.41)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$18.08	\$13.88	\$6.98	(\$0.18)	(\$0.55)
	Laredo	\$12.79	(\$17.13)	\$2.39	(\$24.56)	\$4.17
MetroWest Health Plan, Inc.- Temp Receivership	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	(\$10.86)	\$28.93	\$4.25	\$24.47	\$43.89
	Austin	(\$1,380.55)	\$15.60	\$2,379.08	\$14.11	\$58.45
	Dallas	(\$17.24)	\$34.08	(\$0.99)	\$10.80	\$22.06
	Houston	(\$23.90)	(\$1.61)	\$55.66	\$12.84	\$81.00
	San Antonio	\$7.97	\$20.10	\$2.22	\$48.40	\$81.82
Parkland Community Health Plan, Inc.	Northeast TX*	\$5.10	\$5.56	\$2.14	(\$1.38)	(\$0.15)
PSO Health Service, LLC	Consolidated	\$0.00	(\$2,446.80)	(\$61.25)	(\$226.26)	(\$211.65)
Scott & White Health Plan	Central TX*	(\$1.49)	\$7.39	(\$3.87)	\$7.94	\$0.72
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$36.17	\$37.28	\$30.38	\$23.13	\$43.01
	Beaumont	\$29.30	\$13.94	(\$13.38)	\$9.94	\$16.30
	Houston	\$38.19	\$44.35	\$42.77	\$26.47	\$49.04
Seton Health Plan, Inc.	Austin*	\$2.70	\$7.35	\$3.30	\$8.25	\$10.26
SHA, L.L.C.	Consolidated	(\$11.79)	(\$3.46)	\$6.89	\$5.07	(\$1.59)
	Abilene	(\$8.45)	\$11.58	\$11.40	\$22.63	(\$7.25)
	Amarillo	\$5.10	\$21.36	\$13.18	\$0.39	(\$26.66)
	Lubbock	(\$26.77)	(\$18.09)	\$1.26	(\$8.48)	(\$1.05)
	Waco	\$1.86	(\$0.31)	\$10.60	\$29.42	\$20.18
Superior Healthplan, Inc.	Consolidated	\$6.17	\$4.35	\$3.51	(\$0.01)	(\$0.90)
	Austin	\$5.78	(\$1.57)	\$0.37	(\$1.31)	(\$0.75)
	El Paso	\$7.40	\$12.61	\$5.60	\$1.40	\$1.62
	Lubbock	\$13.94	\$7.90	\$6.21	\$0.15	\$0.33
	San Antonio	\$4.73	\$4.91	\$5.61	\$0.23	(\$3.56)
Texas Children's Health Plan, Inc.	Houston*	(\$2.72)	(\$2.06)	\$6.89	\$0.30	\$1.73
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$43.09	\$61.58	\$68.98	\$22.64	\$29.06
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$8.12	\$29.07	(\$3.45)	\$30.80	\$9.80
United Healthcare of Texas, Inc.	Consolidated	\$23.41	(\$2.10)	(\$4.09)	\$4.75	(\$36.00)
	Austin,San Anton	\$33.79	(\$8.22)	(\$7.61)	(\$18.52)	(\$69.82)
	Dallas	\$23.61	(\$9.11)	(\$28.11)	\$43.16	\$34.70
	Houston,Corpus	\$19.19	\$5.42	\$12.99	\$1.00	(\$54.33)
UTMB Health Plans, Inc.	Galveston*	(\$5.33)	\$6.83	(\$1.76)	(\$0.37)	\$11.16
Valley Baptist Health Plan, Inc.	Harlingen*	\$21.78	\$22.15	(\$65.29)	\$0.00	\$0.00
Valley Baptist Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$5.10	\$7.68	\$8.41	\$8.12	\$9.82
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7.20	\$9.39	\$13.24	\$8.63	\$12.89