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

TEXAS DEPARTMENT OF INSURANCE BASIC SERVICE FINANCIAL REPORT SECOND QUARTER 2006

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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

Tv	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		Aet Healthcare Plan, Inc Canceled	05/21/76	Consolidated		Corpus Christi	El Paso	Houston	North Texas	San Antonio							
28-	05791	95490		Aetna Health Inc.	08/20/87	Consolidated		San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	05303	95879		Amcare Health Plans of Texas, Inc	06/29/89	Consolidated		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 I	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,Corp	us 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*													

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	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.
As of 06/30/06	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 (Y7	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

			Amcare Health							Great-West	
	Aet Healthcare Plan,		Plans of Texas,	Amerigroup	Arcadian Health	Cigna Healthcare	El Paso First	Elder Health	Fidelis SecureCare	Healthcare of	Health Care Service
	Inc.	Aetna Health Inc.	Inc.	Texas, Inc.	Plan, Inc.	of Texas, Inc.	Health Plans, Inc.	Texas, Inc.	of Texas Inc.	Texas, Inc.	Corp.
As of 06/30/06	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	\$218,188,894	\$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 TOTAL REVENUE	\$0.00 \$0.00	\$0.00 \$292.78	\$0.00 \$0.00	\$0.00 \$198.54	\$0.00 \$376.92	\$0.00 \$290.95	\$0.24 \$148.84	\$0.00 \$165.19	\$0.00 \$0.00	\$0.00 \$81.81	\$0.00 \$245.19
Hosp/Medical Benefits	\$0.00	\$292.76 \$181.54	\$0.00	\$120.10	\$376.92 \$184.54	\$290.95	\$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 Prems (%)	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
TOTAL REVENUE	\$0	\$491,065,340		0.470 E40 E40	007 540 070	0400 040 000	040.047.054		00	\$0	04 404 047 400
Hosp/Medical Benefits			\$0	\$479,513,548	\$37,518,872	\$109,642,609	\$40,047,951	\$17,534,177	\$0	\$3,955,639	\$1,494,047,190
	\$0	\$304,498,950	\$0	\$290,066,143	\$18,368,811	\$68,545,792	\$24,381,676	\$3,444,605	\$0	\$3,955,639 \$8,415,802	\$263,597,819
Total Med & Hosp	\$0	\$304,498,950 \$385,815,039	\$0 \$0	\$290,066,143 \$374,021,070	\$18,368,811 \$27,454,747	\$68,545,792 \$96,287,085	\$24,381,676 \$36,941,935	\$3,444,605 \$14,002,612	\$0 \$0	\$3,955,639 \$8,415,802 \$1,193,374	\$263,597,819 \$1,264,128,485
Total Admin. & Other Exp	\$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262	\$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478	\$18,368,811 \$27,454,747 \$13,559,723	\$68,545,792 \$96,287,085 \$15,547,569	\$24,381,676 \$36,941,935 \$2,907,193	\$3,444,605 \$14,002,612 \$4,581,017	\$0 \$0 \$0	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224	\$263,597,819 \$1,264,128,485 \$105,901,048
Total Admin. & Other Exp TOTAL EXPENSES	\$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301	\$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629	\$0 \$0 \$0 \$0	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss)	\$0 \$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089)	\$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548)	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132)	\$0 \$0 \$0 \$0 \$0 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05	\$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301	\$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629	\$0 \$0 \$0 \$0	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss)	\$0 \$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089)	\$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548)	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132)	\$0 \$0 \$0 \$0 \$0 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS	\$0 \$0 \$0 \$0 \$0 \$1,953,247	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145 \$21,669	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250	\$0 \$0 \$0 \$0 \$0 \$378 \$0	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357)	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP)	\$0 \$0 \$0 \$0 \$1,953,247 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177)	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145 \$21,669 \$260,178	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214)	\$0 \$0 \$0 \$0 \$378 \$0 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD)	\$0 \$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683)	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$229,145 \$21,669 \$260,178 \$260,178 \$289,145	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132)	\$0 \$0 \$0 \$0 \$378 \$0 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD)	\$0 \$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$3,203,194)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548)	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$221,669 \$260,178 \$260,178 \$289,145 \$289,145	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132)	\$0 \$0 \$0 \$0 \$378 \$0 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005)	\$0 \$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0 \$0 \$1,44,299	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089) \$65,313,348	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642 \$32,965,161	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$3,203,194) (\$7,457,876)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548) \$23,980,471	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$221,669 \$260,178 \$260,178 \$289,145 \$289,145 \$289,145	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132) (\$2,316,853)	\$0 \$0 \$0 \$0 \$378 \$0 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571 \$333,806	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437 \$22,482,398
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005)	\$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0 \$0 \$0 \$1,44,299 \$1,953,247	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089) \$65,313,348 \$39,743,992	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642 \$32,965,161 \$20,743,851	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$7,457,876) (\$7,457,876)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548) \$23,980,471 \$16,580,728	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$221,669 \$260,178 \$260,178 \$289,145 \$289,145 \$289,145 \$4,707	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132) (\$2,316,853) (\$2,316,853)	\$0 \$0 \$0 \$0 \$378 \$0 \$378 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571 \$333,806 \$199,526	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437 \$22,482,398 \$19,346,824
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005) Before Tax Net Inc (2004)	\$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0 \$0 \$1,953,247 \$1,953,247 \$2,878,644	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089) \$65,313,348 \$39,743,992 \$64,637,292	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642 \$32,965,161 \$20,743,851 \$38,409,250	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$7,457,876) \$0	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548) \$23,980,471 \$16,580,728 \$23,688,965	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145 \$21,669 \$260,178 \$260,178 \$289,145 \$289,145 \$64,707 \$64,707	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132) (\$2,316,853) (\$2,316,853)	\$0 \$0 \$0 \$378 \$378 \$378 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571 \$333,806 \$199,526 \$536,977	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437 \$22,482,398 \$19,346,824 \$26,901,361
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005)	\$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0 \$0 \$0 \$1,44,299 \$1,953,247	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089) \$65,313,348 \$39,743,992	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642 \$32,965,161 \$20,743,851	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$7,457,876) (\$7,457,876)	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548) \$23,980,471 \$16,580,728	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$221,669 \$260,178 \$260,178 \$289,145 \$289,145 \$289,145 \$4,707	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132) (\$2,316,853) (\$2,316,853)	\$0 \$0 \$0 \$0 \$378 \$0 \$378 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571 \$333,806 \$199,526	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437 \$22,482,398 \$19,346,824
Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) After Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005) Before Tax Net Inc (2004)	\$0 \$0 \$0 \$1,953,247 \$0 \$0 \$0 \$0 \$1,953,247 \$1,953,247 \$2,878,644	\$304,498,950 \$385,815,039 \$90,330,262 \$476,145,301 (\$3,436,089) \$18,803,696 \$8,105,509 \$5,533,694 \$17,765,330 (\$3,436,089) \$65,313,348 \$39,743,992 \$64,637,292	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$290,066,143 \$374,021,070 \$81,702,478 \$455,723,548 \$18,348,642 \$13,879,768 \$5,986,538 \$3,867,240 \$28,977,910 \$18,348,642 \$32,965,161 \$20,743,851 \$38,409,250	\$18,368,811 \$27,454,747 \$13,559,723 \$41,014,470 (\$3,203,194) (\$1,513,560) (\$2,244,174) (\$2,244,174) (\$3,203,194) (\$7,457,876) \$0	\$68,545,792 \$96,287,085 \$15,547,569 \$111,834,654 (\$256,548) \$10,570,429 (\$1,113,870) (\$401,177) (\$916,683) (\$256,548) \$23,980,471 \$16,580,728 \$23,688,965	\$24,381,676 \$36,941,935 \$2,907,193 \$39,849,128 \$289,145 \$21,669 \$260,178 \$260,178 \$289,145 \$289,145 \$64,707 \$64,707	\$3,444,605 \$14,002,612 \$4,581,017 \$18,583,629 (\$880,132) \$11,250 (\$106,214) (\$106,214) (\$880,132) (\$880,132) (\$2,316,853) (\$2,316,853)	\$0 \$0 \$0 \$378 \$378 \$378 \$378 \$378 \$378 \$378	\$3,955,639 \$8,415,802 \$1,193,374 \$2,509,224 \$3,702,598 \$358,571 (\$109,357) \$249,096 \$156,121 \$549,763 \$358,571 \$333,806 \$199,526 \$536,977	\$263,597,819 \$1,264,128,485 \$105,901,048 \$1,370,029,533 \$111,902,437 \$65,293,347 \$92,800,565 \$68,973,691 \$151,245,588 \$111,902,437 \$22,482,398 \$19,346,824 \$26,901,361

Human Health Pair Pairon Missouri, Molina Healthcare Pacificare of Texas, Inc. PSO Health Service, LLC Seria, LLC. Seria, LL	Í							•				
Tot. Member Montls (CP) Tot. Members Montls (CP) Tot. Mem			Plans of Missouri,						SHA, L.L.C.			
Tot. Member Months (YTD) 499,852 832,649 0 809,383 13,215 0 338,611 490,631 597,274 0 86,611 Jun (SFTot. Member Months (CP) 72,471 56,606 0 334,994 8,261 0 917,26 1,327 0 0 0 Medicare Months (CP) 72,471 56,606 0 334,994 8,261 0 917,26 1,327 0 0 0 Medicare Months (YTD) 442,398 117,109 0 658,683 13,215 0 173,436 2,227 0 0 0 Medicard Months (YTD) 442,398 117,109 0 658,683 13,215 0 173,436 2,227 0 0 0 Medicard Months (YTD) 0 0 0 0 0 0 0 0 0	As of 06/30/06	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Jun OSCI Member Months (Yr Modicare Minks (P) Modicare Months (P) 72,471 556,606 0 334,994 5,281 0 91,726 1,827 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tot. Member Months (CP)	249,304	407,116	0	409,994	8,261	0	179,365	244,750	476,251	0	41,146
Medicare Months (CP)	Tot. Member Months (YTD)	499,852	832,640	0	809,383	13,215	0	338,761	490,631	957,274	0	86,611
Medicare Months (TD)	Jun 05/Tot. Member Months (Y	693,570		0	703,331	0	0	124,094	503,395	960,232	0	219,946
Medicaid Months (CP)	Medicare Months (CP)	72,471	56,606	0	334,994	8,261	0	91,726	1,827	0	0	
Medicare Part D	Medicare Months (YTD)	142,398	117,109	0	658,683	13,215	0	173,436	2,827	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 0 0 Medicare Part D 0 16,865 0 0 0 0 0 0 0 0 0	Medicaid Months (CP)	0	0	0	0	-				- / -	0	
Group	Medicaid Months (YTD)	0	0	0	0	0	0	0	101,595	874,967	0	0
Medicare Basic 24,534 19,125 0 113,352 3,458 0 32,278 729 0	Enrollment											
Medicare Part D 0 16,880 0 0 0 0 30,883 0 <td>Group</td> <td>42,149</td> <td>54,862</td> <td>0</td> <td>16,503</td> <td>0</td> <td>0</td> <td>0</td> <td>54,142</td> <td>12,756</td> <td>0</td> <td>13,485</td>	Group	42,149	54,862	0	16,503	0	0	0	54,142	12,756	0	13,485
Medicard Individual	Medicare Basic	24,534	19,125	0	113,352	3,458	0	32,278	729	0	0	
Individual	Medicare Part D	0	16,880	0	0	0	0	30,883	0	0	0	0
Chefe	Medicaid	0	0	0	0	0	0	0	17,218	145,933	0	
Total Membrs Jun 06 % Share in each market Total Members Jun 05 % Share in each market Total Patient Days Total Pati	Individual	11	0	0	23	0	0	0		0	0	80
% Share in each market Total Members Jun 05 % Share in each market C/P encounters C/P encounters Tot Physician (P7 C7 L8) Tot Non-Physician (P7 C7 L8) 267,138 218,663 25,483 0 13,866 4,052 0 73,698 222,304 492,766 0 82,131 Tot Non-Physician (P7 C7 L8) 218,663 25,483 0 6,017 276 0 25,325 85,566 217,390 0 5,166 Current Period Patient Days (no medicare) Addicare Patient Days 11,268 9,063 0 1,878 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other	0	0	0	0	0	0	0	2,446	0	0	0
Total Patient Days Total P	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 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) Total Total Total 485,801 367,021 0 19,883 4,328 0 399,023 307,870 710,156 0 87,297 Patient Days (no medicare) Medicare Patient Days 11,288 9,063 0 1,878 0 0 0 0 1,878 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Share in each market											
O/P encounters Tot Physician (P7 C7 L8) Tot Non-Physician (P7 C8 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) 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 0 0 0 6,629 0 0 0 0 0 6,259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Members Jun 05	112,856	136,819	0	120,749	0	0	22,182	83,554	161,176	0	35,023
Tot Physician (P7 C7 L8)	% Share in each market	·	,		,			,	,	·		
Tot Non-Physician (P7 C8 L8) Total 218,663 25,483 0 6,017 276 0 25,325 85,566 217,390 0 5,166 Current Period Patient Days (no medicare) Patient Days 11,268 9,063 0 34,004 910 0 1,137 0 1,377 0 0 300 0 0 6,259 0 0 0 0 0 0 0 6,259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O/P encounters											
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 0 0,6259 20,209 0 674 Medicare Patient Days 11,268 9,063 0 34,004 910 0 1,137 442 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tot Physician (P7 C7 L8)	267,138	341,538	0	13,866	4,052	0	73,698	222,304	492,766	0	82,131
Total	Tot Non-Physician (P7 C8 L8)	218,663	25,483	0	6.017	276	0	25.325	85.566	217,390	0	5.166
Patient Days (no medicare) 5,016 6,059 0 1,878 0 0 0 0 6,259 20,209 0 674	Total	485,801	367,021	0	19,883	4,328	0	99,023	307,870	710,156	0	87,297
Patient Days (no medicare) 5,016 6,059 0 1,878 0 0 0 0 6,259 20,209 0 674	Current Period											
Medicare Patient Days	Patient Days (no medicare)	5.016	6.059	0	1.878	0	0	0	6.259	20.209	0	674
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 0 309 509 0 197 Medicare Days/1000 1,866 1,921 0 1,218 1,322 0 149 2,903 0 0 0 0 9	, ,			0	34.004	910	0	1.137		0	0	0
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 9.972 Days/1000 (No medicare) 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<			15,122	0	35,882	910	0		6,701	20,209	0	674
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 9.972 Days/1000 (No medicare) 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<	Days/1000 (No medicare)	340	207	0	300	0	0	0	309	509	0	197
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 2,972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,972 0 <td></td>												
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	,	,	,-		, -	,-			,			
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	Patient Days (no medicare)	10.052	12.078	0	3.783	0	0	0	13.250	41.124	0	2.972
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 0 Comm. Risk Prem (CP) \$57,128,526 \$43,337,769 \$0 \$24,168,226 \$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						1.617		13.349		0		
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 \$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	,			0						41.124	0	2.972
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 \$45,568,257 \$0 \$0 \$13,728,110 Comm. Risk Prem (YTD) \$114,196,035 \$87,936,199 \$0 \$48,599,457 \$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												
Comm. Risk Prem (YTD) \$114,196,035 \$87,936,199 \$0 \$48,599,457 \$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						1,468		924				
Comm. Risk Prem (YTD) \$114,196,035 \$87,936,199 \$0 \$48,599,457 \$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	,		,	\$0			\$0	\$0		\$0	\$0	\$13,728,110
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	` ,							* * *				
	, ,	. , ,	4 - 1 1						4 1 1			* -/ /
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)												
Medicaid XIX (YTD) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	` ,											
Point of Serv Rider Cov (CP) \$0 \$532,655 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	` ,											

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	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 Total Admin. & Other Exp	\$385.40 \$51.68	\$265.30 \$29.91	\$0.00 \$0.00	\$651.27 \$85.85	\$804.12 \$350.14	\$0.00 \$0.00	\$552.98 \$85.67	\$201.40 \$24.56	\$102.15 \$22.22	\$0.00 \$0.00	\$281.42 \$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 Prems (%)	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											1
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)
,	\$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
After Tax Net Inc (2003)	φ3,70U,985	\$∠0,191,18b	\$0	J44,007,350	(\$322,178)	\$0	\$∠,000,935	φο,οι <i>ι</i> ,450	DT6,461U	(\$222,049)	Φ 244,122

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	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 (Y	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	100	0	0 31	0	0	0	0	0	0	13,281	0
Individual Other	0	0	31	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
	97.41%	2.59%	100.00%	14.71%	0.00%	9.47%	0.00%	0.00%	9.27%	8.27%	2.06%
% Share in each market Total Members Jun 05	8.647	2.59%	14.297	1.932	0.00%	16,661	0.00%	0.00%	14.768	11,932	2.00%
% 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	00.0070	1.1070	100.0070	21.0070	0.0070	0.0070	0.0070	0.0070	0.4070	0.0 1 70	0.0070
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

	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	\$268.56	\$185.21	\$413.59
Hosp/Medical Benefits Total Med & Hosp	\$140.27 \$228.48	\$168.40 \$282.67	\$160.17 \$244.67	\$183.85 \$276.67	\$0.00 \$0.00	\$43.25 \$60.28	\$0.00 \$0.00	\$0.00 \$0.00	\$183.97 \$227.49	\$167.82 \$199.66	\$227.83 \$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 Prems (%)	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			4.0	4.0	4.	4.			4.		
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 TOTAL EXPENSES	\$1,417,419 \$13,433,639	\$49,168 \$473,450	\$1,767,014 \$23,741,537	\$261,847 \$2,533,021	\$0 \$0	\$2,717,013 \$8,357,638	\$107,768 \$107,768	\$0 \$0	\$4,458,201 \$24,988,253	\$2,670,989 \$20,152,641	\$3,299,139 \$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 ACTUAL INCOME/LOSS	(\$485,974)	(\$56,217)	\$1,381,915	(\$86,184)	(\$949,779)	\$323,733	(\$51,334)	\$8,333	\$609,225	\$21,634	\$0
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
,	(\$1,624,013)	\$56,314	\$4,978,471	\$281,004	(\$6,897,245)	\$1,222,010	(\$542,351)	\$148,772	\$2,971,458	(\$1,738,894)	\$0
After Tax Net Inc (2004)					(, , , , , , , , , , , , , , , , , , ,		V /			(, , , ,	
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

F											
	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 (Y	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	U	0	0	357,656	0	U	0	U	U	U
Enrollment	4.705	47.047	7.540	475			7.040	0.474	•	404.070	
Group	1,725	47,017	7,543	475	0	0	7,346	3,174	0	134,872	0
Medicare Basic Medicare Part D	0	0	0	0	0	0	0	0	5,661	23,997 16.609	0
Medicare Part D	0	0	0	0	57,055	0	0	0	5,469	10,009	0
Individual	0	0	4	0	57,055	0	16	0	0	10,165	0
Other	0	0	0	0	0	0	10	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	0.0078	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	\$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

As of 06/30/06 Austin Austin <th< th=""><th>Children's th Plan s Christi* \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</th></th<>	Children's th Plan s Christi* \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas, Inc. Service Corp. Plan of Texas, Inc. Texas, Inc. Healthplan, Inc. Inc. Inc. Inc. Inc. Inc. Of Texas, Inc. Service Corp. Texas, LL.C. Health Plan Health Plan	s Christi* \$0 \$0 \$0 \$0 2,415,052 8,843,071 2,415,052 8,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$58.11 \$0.00 \$81.45 \$48.14
As of 06/30/06 Austin	\$0 \$0 \$0 \$0 \$2,415,052 1,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$81.45 \$48.14
As of 06/30/06 Austin Austin Austin Austin Austin Austin Antonio Serv Rider Cov (YTD) Point of Serv Rider Cov (YTD) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 2,415,052 1,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Point of Serv Rider Cov (YTD) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 2,415,052 1,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Publicly Supported (CP) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 2,415,052 1,843,071 2,415,052 1,843,071 \$75,46 \$78,49 \$79,84 \$0.00 \$0.00 \$0.00 \$81,11 \$0.00 \$81,45 \$48,14
Publicky Supported (YTD) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2,415,052 1,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Children's Health Ins Plan (CP) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2,415,052 1,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Children's Health Ins Plan (YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$,843,071 2,415,052 1,843,071 \$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
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 \$. 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 \$. 2004 Premium PMPM \$21.49 \$0.00 \$222.34 \$214.40 \$136.48 \$0.00 \$216.25 \$0.00 \$629.86 \$206.89 \$. 2005 Premium PMPM \$24.05 \$235.05 \$243.47 \$283.06 \$122.80 \$0.00 \$282.37 \$248.79 \$760.44 \$212.99 \$. 2006 Premium PMPM \$27.05 \$266.91 \$282.60 \$309.91 \$121.73 \$0.00 \$299.37 \$280.25 \$865.42 \$217.98 \$. ACTUAL PMPM '06 YTD Commercial Premium \$0.00 \$	\$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
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 \$\$ 2004 Premium PMPM \$21.49 \$0.00 \$222.34 \$214.40 \$136.48 \$0.00 \$216.25 \$0.00 \$629.86 \$206.89 \$\$ 2005 Premium PMPM \$24.05 \$235.05 \$243.47 \$283.06 \$122.80 \$0.00 \$282.37 \$248.79 \$760.44 \$212.99 \$\$ 2006 Premium PMPM \$27.05 \$266.91 \$282.60 \$309.91 \$121.73 \$0.00 \$299.37 \$280.25 \$865.42 \$217.98 \$\$ 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 \$\$ Medicare Premium \$0.00	\$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
2004 Premium PMPM \$21.49 \$0.00 \$222.34 \$21.40 \$136.48 \$0.00 \$216.25 \$0.00 \$629.86 \$206.89 \$205 Premium PMPM \$24.05 \$235.05 \$243.47 \$283.06 \$122.80 \$0.00 \$282.37 \$248.79 \$760.44 \$212.99 \$2006 Premium PMPM \$27.05 \$266.91 \$282.60 \$309.91 \$121.73 \$0.00 \$299.37 \$280.25 \$865.42 \$217.98 \$217.	\$75.46 \$78.49 \$79.84 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45
2005 Premium PMPM	\$78.49 \$79.84 \$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
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 \$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
ACTUAL PMPM '06 YTD Commercial Premium Medicare Premium So.00 \$0.0	\$0.00 \$0.00 \$0.00 \$78.11 \$0.00 \$81.45
Commercial Premium \$30.76 \$293.90 \$314.74 \$280.57 \$0.00 \$0.00 \$304.89 \$300.92 \$0.00 \$223.74 Medicare Premium \$0.00	\$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Medicare Premium \$0.00	\$0.00 \$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Medicaid Premium \$0.00 \$0.00 \$0.00 \$0.00 \$121.20 \$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 Other Revenue \$0.00 </td <td>\$0.00 \$78.11 \$0.00 \$81.45 \$48.14</td>	\$0.00 \$78.11 \$0.00 \$81.45 \$48.14
Total Premium \$30.76 \$293.90 \$314.74 \$280.57 \$121.20 \$0.00 \$304.89 \$300.92 \$746.65 \$214.97 Other Revenue \$0.00	\$78.11 \$0.00 \$81.45 \$48.14
Other Revenue \$0.00	\$0.00 \$81.45 \$48.14
TOTAL REVENUE \$76.43 \$294.06 \$314.74 \$280.87 \$121.20 \$0.00 \$305.41 \$301.00 \$746.65 \$225.51 Hosp/Medical Benefits \$172.91 \$202.17 \$200.38 \$211.55 \$107.78 \$0.00 \$303.71 \$210.77 \$0.00 \$128.13 Total Med & Hosp \$24.56 \$257.82 \$248.48 \$226.84 \$102.14 \$0.00 \$307.42 \$288.44 \$645.99 \$198.88 Total Admin. & Other Exp \$49.09 \$31.46 \$42.74 \$39.24 \$21.74 \$0.00 \$56.76 \$31.38 \$93.00 \$23.70 TOTAL EXPENSES \$73.65 \$289.28 \$291.22 \$266.08 \$123.88 \$0.00 \$364.18 \$319.82 \$738.99 \$222.58	\$81.45 \$48.14
Hosp/Medical Benefits \$172.91 \$202.17 \$200.38 \$211.55 \$107.78 \$0.00 \$303.71 \$210.77 \$0.00 \$128.13 Total Med & Hosp \$24.56 \$257.82 \$248.48 \$226.84 \$102.14 \$0.00 \$307.42 \$288.44 \$645.99 \$198.88 Total Admin. & Other Exp \$49.09 \$31.46 \$42.74 \$39.24 \$21.74 \$0.00 \$56.76 \$31.38 \$93.00 \$23.70 TOTAL EXPENSES \$73.65 \$289.28 \$291.22 \$266.08 \$123.88 \$0.00 \$364.18 \$319.82 \$738.99 \$222.58	\$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 Total Admin. & Other Exp \$49.09 \$31.46 \$42.74 \$39.24 \$21.74 \$0.00 \$56.76 \$31.38 \$93.00 \$23.70 TOTAL EXPENSES \$73.65 \$289.28 \$291.22 \$266.08 \$123.88 \$0.00 \$364.18 \$319.82 \$738.99 \$222.58	
Total Admin. & Other Exp \$49.09 \$31.46 \$42.74 \$39.24 \$21.74 \$0.00 \$56.76 \$31.38 \$93.00 \$23.70 TOTAL EXPENSES \$73.65 \$289.28 \$291.22 \$266.08 \$123.88 \$0.00 \$364.18 \$319.82 \$738.99 \$222.58	\$64.32
TOTAL EXPENSES \$73.65 \$289.28 \$291.22 \$266.08 \$123.88 \$0.00 \$364.18 \$319.82 \$738.99 \$222.58	\$36.62
	\$100.94
10.02 40.02 41.01 40.02 41.01 40.02 41.04 40.02	(\$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 Prems (%) 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	4
Other Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	5,049,681
	2,984,672
	3,987,921
	2,270,384
	,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)
INCOME (1085) JUL 105 (\$3,096) (\$3,096) (\$3,096) (\$140,079) (\$1,037,035) (\$702,202) \$0 \$1,206,625 (\$326,101) \$742,405 \$2,172,346 ACTUAL INCOME/LOSS	(φου,ουτ)
	\$513,863)
	\$513,863)
	,125,517)
	,125,517)
	\$469,406)
	. ,
	\$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)
	,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

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	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
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 (Y	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	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

	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	\$0.00	\$314.24	\$71.70	\$314.95 \$0.00	\$0.00 \$0.00	\$127.11
Other Revenue TOTAL REVENUE	\$0.00 \$0.00	\$0.00 \$253.06	\$0.00 \$881.18	\$0.00 \$318.08	\$0.00 \$805.81	\$0.00 \$0.00	\$0.00 \$315.42	\$0.00 \$71.70	\$314.93	\$0.00	\$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 Prems (%)	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	C O	(C)	C O	ro.	ro.	ФО.	C O	C O	60	¢0	C O
Other Revenue TOTAL REVENUE	\$0 \$0	\$0 \$1,824,547	\$0 \$998,382	\$0 \$1,136,171	\$0 \$53,782,883	\$0 \$0	\$0 \$108,046,474	\$0 \$13,492,934	\$0 \$156,973,001	\$0 \$0	\$0 \$76,486,556
	\$0					\$0			\$97.826.461	\$0	
Hosp/Medical Benefits Total Med & Hosp	\$0 \$0	\$1,035,195 \$1,265,770	\$598,510 \$777,657	\$545,345 \$844,639	\$33,243,539 \$39,779,599	\$0 \$0	\$67,617,781 \$87,353,046	\$8,727,874 \$10,482,831	\$124,911,061	\$0 \$0	\$51,883,132 \$61,222,807
Total Admin. & Other Exp	\$0 \$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	Ψτοσ	ΨΖΖ1,704	ΨΟ	(\$35,552)	Ψ1,040,000	ΨΟ	Ψ2,570,554	Ψ2,130,430	ΨΖ, 10Ζ,313	ΨΟ	ψ5,557,620
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
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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

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	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
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 (Y	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	5,164	0	0
Medicaid Individual	67	0	0 12	0	0 19	0	0	0	0	0	0
Other	07	0	0	0	19	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	0.00%	12.253	0.00%	9.170	0.00%	15.05%	3.14%	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	10.0070	070	2112070	0.0070	0.1170	0.0070	10.1170	0.0070	0.0070	0.0070	20.0170
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

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		Great-West						Amcare Health			
	Cigna Healthcare	Healthcare of	Pacificare of	Texas Health	United Healthcare	Aet Healthcare		Plans of Texas,	Arcadian Health	Elder Health	Health Care
	of Texas, Inc.	Texas, Inc.	Texas, Inc.	Choice, L.C.	of Texas, Inc.	Plan, Inc.	Aetna Health Inc.	Inc.	Plan, Inc.	Texas, Inc.	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 TOTAL REVENUE	\$0.00 \$293.02	\$0.00 \$85.08	\$0.00 \$768.96	\$0.00 \$0.00	\$0.00 \$379.50	\$0.00 \$0.00	\$0.00 \$233.17	\$0.00 \$0.00	\$0.00 \$382.53	\$0.00 \$880.06	\$0.00 \$283.82
Hosp/Medical Benefits	\$293.02 \$178.49	\$169.39	\$583.59	\$0.00	\$224.84	\$0.00	\$136.32	\$0.00	\$202.95	\$386.53	\$263.62 \$145.26
Total Med & Hosp	\$262.77	\$23.98	\$670.75	\$0.00	\$229.22	\$0.00	\$164.23	\$0.00	\$202.93	\$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 Prems (%)	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		4.5	4.1	4.0			4.0	4	4	4.1	4.0
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 TOTAL EXPENSES	\$8,427,644 \$63,170,663	\$1,373,360 \$1,991,324	\$43,996,026 \$386,029,629	\$49,344 \$17,522	\$2,856,087 \$8,991,080	\$0 \$0	\$2,430,710 \$11,737,922	\$0 \$0	\$4,742,792 \$17,320,994	\$114,804 \$882,673	\$342,092 \$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 ACTUAL INCOME/LOSS	\$3,618,405	(\$47,028)	\$2,861,802	\$0	\$1,039,634	\$5,829	\$1,556,151	\$0	\$0	\$0	\$175,795
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
` '	(\$1,039,187)	\$234,678	\$8,429,856	\$41,496	\$1,050,782	\$0	(\$300,336)	\$0	\$224,945	\$355.570	\$325.574
After Tax Net Inc (YTD)						* * *				* /	*
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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	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 (Y	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	140,500	0	0	1,572	11,284	0	04.040	54,356	0
Medicaid Individual	44,354	116,508	0	0	162	33,325	59,168 0	81,616 4,148	0	0
Other	0	0	20,255	0	102	0	0	4,140	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%
					0.00%					0.00%
Total Members Jun 05 % Share in each market	44,490 79.75%	130,846 100.00%	26,885 100.00%	11,960 100.00%	0.00%	35,019 4.69%	47,370 6.34%	129,734 17.36%	25,280 3.38%	0.00%
O/P encounters	10.1070	100.0070	100.0070	100.0070	0.0070	4.0070	0.0470	17.0070	0.0070	0.0070
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	0,010	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

	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	00.00	00.00	044040	00.00	007400	00.00	00.00	# 400.05	# 0.00	20.00
Commercial Premium Medicare Premium	\$0.00 \$0.00	\$0.00 \$0.00	\$140.19 \$0.00	\$0.00 \$0.00	\$274.30 \$1.079.78	\$0.00 \$1.302.66	\$0.00 \$0.00	\$133.85 \$0.00	\$0.00 \$949.66	\$0.00 \$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) INCOME (loss) Jun 05	\$1.50 \$4.76	\$1.26 \$2.80	\$5.11 \$4.02	\$0.00 \$22.37	\$16.74 \$0.00	\$41.63 \$34.45	\$10.94 \$8.57	\$1.01 (\$2.19)	\$25.92 \$42.83	\$0.00 \$0.00
M & H/Total Prems (%)	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 TOTAL EXPENSES	\$5,975,785 \$32,897,100	\$18,803,371 \$118,840,940	\$2,808,824 \$12,406,032	\$0 \$0	\$5,491,830 \$17,751,176	\$21,302,702 \$178,658,225	\$8,381,350 \$75,099,803	\$13,339,627 \$94,085,079	\$18,503,162 \$156,127,963	\$0 \$0
	\$431,474			\$0	\$896,869	\$11,061,993	\$3,804,799		\$12,696,663	\$0
INCOME (loss)		\$890,139	\$688,337		\$090,009			\$802,879		* *
INCOME (loss) Jun 05 ACTUAL INCOME/LOSS	\$1,237,644	\$2,175,464	\$661,657	\$1,625,334	Φ0	\$7,146,925	\$2,458,141	(\$1,681,969)	\$6,027,579	\$11,687
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)
/ III.O. Tax (46) III.O (2000)	Ψ1,001,700	ψ1,701,043	ψυ,υΣ1,209	Ψ100,001	ΨΟ	(Ψ10,000,410)	ψυ,200,001	Ψ1,020,434	Ψ2,100,001	(ψυυτ, 1 30)

10/20/2000 0.00 1	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 (YT	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
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

	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	Ť	*	,	* -		* -	* -	,	,	,	,
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 INCOME (loss)	\$279.66	\$0.00	\$238.28	\$288.78	\$853.08	\$258.92	\$77.81	\$294.99	\$249.33	\$614.73	\$0.00
	(\$2.63) \$15.37	\$0.00 \$0.00	\$17.14 \$8.83	\$4.64 \$38.50	\$27.26 \$0.00	\$25.04 \$2.09	\$5.18 (\$2.95)	\$28.16 \$0.43	\$46.88 \$20.09	\$38.54 \$44.20	\$0.00 \$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
INCOME (loss) Jun 05 M & H/Total Prems (%)	\$15.37 77.51%	\$0.00 0.00%	\$8.83 72.94%	\$38.50 85.48%	\$0.00 79.82%	\$2.09 79.07%	(\$2.95) 82.28%	\$0.43 75.26%	\$20.09 76.31%	\$44.20 81.85%	\$0.00 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%)	\$15.37 77.51% 80.82%	\$0.00 0.00% 0.00%	\$8.83 72.94% 80.47%	\$38.50 85.48% 85.37%	\$0.00 79.82% 82.38%	\$2.09 79.07% 87.57%	(\$2.95) 82.28% 33.88%	\$0.43 75.26% 84.79%	\$20.09 76.31% 84.83%	\$44.20 81.85% 86.35%	\$0.00 0.00% 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%)	\$15.37 77.51%	\$0.00 0.00%	\$8.83 72.94%	\$38.50 85.48%	\$0.00 79.82%	\$2.09 79.07%	(\$2.95) 82.28%	\$0.43 75.26%	\$20.09 76.31%	\$44.20 81.85%	\$0.00 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%)	\$15.37 77.51% 80.82%	\$0.00 0.00% 0.00%	\$8.83 72.94% 80.47%	\$38.50 85.48% 85.37%	\$0.00 79.82% 82.38%	\$2.09 79.07% 87.57%	(\$2.95) 82.28% 33.88%	\$0.43 75.26% 84.79%	\$20.09 76.31% 84.83%	\$44.20 81.85% 86.35%	\$0.00 0.00% 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD	\$15.37 77.51% 80.82% 19.18%	\$0.00 0.00% 0.00% 0.00%	\$8.83 72.94% 80.47% 19.53%	\$38.50 85.48% 85.37% 14.63%	\$0.00 79.82% 82.38% 17.62%	\$2.09 79.07% 87.57% 12.43%	(\$2.95) 82.28% 33.88% 66.12%	\$0.43 75.26% 84.79% 15.21%	\$20.09 76.31% 84.83% 15.17%	\$44.20 81.85% 86.35% 13.65%	\$0.00 0.00% 0.00% 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue	\$15.37 77.51% 80.82% 19.18%	\$0.00 0.00% 0.00% 0.00% \$0	\$8.83 72.94% 80.47% 19.53%	\$38.50 85.48% 85.37% 14.63%	\$0.00 79.82% 82.38% 17.62%	\$2.09 79.07% 87.57% 12.43%	(\$2.95) 82.28% 33.88% 66.12%	\$0.43 75.26% 84.79% 15.21%	\$20.09 76.31% 84.83% 15.17%	\$44.20 81.85% 86.35% 13.65%	\$0.00 0.00% 0.00% 0.00%
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343	\$0.00 0.00% 0.00% 0.00% \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501	\$0.00 0.00% 0.00% 0.00% \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822	\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822 \$148,016,133	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667	\$44.20 81.85% 86.35% 13.65% \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REV/ENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss)	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737	\$2.09 79.07% 87.57% 12.43% 90 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898	\$0.43 75.26% 84.79% 15.21% 90 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926	\$44.20 81.85% 86.35% 13.65% 90 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339)	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491	\$2.09 79.07% 87.57% 12.43% 90 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127	\$0.43 75.26% 84.79% 15.21% 90 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339)	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491	\$2.09 79.07% 87.57% 12.43% 90 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127	\$0.43 75.26% 84.79% 15.21% 90 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491	\$2.09 79.07% 87.57% 12.43% \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP)	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842	\$38.50 85.48% 85.37% 14.63% \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$0	\$2.09 79.07% 87.57% 12.43% \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP)	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451	\$38.50 85.48% 85.37% 14.63% \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$11,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144	\$2.09 79.07% 87.57% 12.43% \$0 \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP) Before Tax Net Inc (YTD)	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339)	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$7,544,322 \$27,186,451 \$17,455,953	\$38.50 85.48% 85.37% 14.63% \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$11,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144 \$53,491	\$2.09 79.07% 87.57% 12.43% \$0 \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187	\$0.43 75.26% 84.79% 15.21% 80 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$216,746 \$251,196 \$251,196	\$44.20 81.85% 86.35% 13.65% \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) JUN COME (loss) Sefore Tax Net Inc (CP) After Tax Net Inc (CP) Before Tax Net Inc (YTD) Before Tax Net Inc (YTD) Before Tax Net Inc (2005)	\$15.37 77.51% 80.82% 19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339) \$43,555,898	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451 \$17,455,953 \$23,726,333	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639 \$13,277,211	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144 \$53,491 \$53,491 \$(\$295,692)	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916 (\$9,045,113)	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187 \$60,127 (\$916)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360 (\$1,846,896)	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$216,746 \$251,196 \$251,196 \$43,884	\$44.20 81.85% 86.35% 13.65% \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769 \$9,013,950	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005)	\$15.37 77.51% 80.82% 19.18% \$0.82% \$19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339) \$43,555,898 \$26,504,309	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451 \$17,455,953 \$23,726,333 \$14,893,951	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639 \$13,277,211 \$10,327,318	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144 \$53,491 \$53,491 \$(\$295,692) \$(\$295,692)	\$2.09 79.07% 87.57% 12.43% \$0 \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916 (\$9,045,113) (\$7,757,822)	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187 \$60,127 (\$916) (\$548)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360 (\$1,846,896) (\$1,833,708)	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$216,746 \$251,196 \$251,196 \$43,884 \$105,784	\$44.20 81.85% 86.35% 13.65% \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769 \$9,013,950 \$9,013,950	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005) Before Tax Net Inc (2005) Before Tax Net Inc (2004)	\$15.37 77.51% 80.82% 19.18% \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339) \$43,555,898 \$26,504,309 \$32,098,209	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451 \$17,455,953 \$23,726,333 \$14,893,951 \$25,444,567	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639 \$13,277,211 \$10,327,318 \$13,053,971	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144 \$553,491 \$53,491 \$(\$295,692) \$(\$295,692)	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916 (\$9,045,113) (\$7,757,822) \$7,199,807	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187 \$60,127 (\$916) (\$548)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360 (\$1,846,896) (\$1,333,708) (\$10,335,413)	\$20.09 76.31% 84.83% 15.17% \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$251,196 \$251,196 \$251,196 \$105,784 \$105,784 \$100,326)	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769 \$9,013,950 \$9,013,950 \$4,941,172	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (YTD) Before Tax Net Inc (2005) After Tax Net Inc (2005)	\$15.37 77.51% 80.82% 19.18% \$0.82% \$19.18% \$0 \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339) \$43,555,898 \$26,504,309	\$0.00 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451 \$17,455,953 \$23,726,333 \$14,893,951	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639 \$13,277,211 \$10,327,318	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$110,144 \$110,144 \$53,491 \$53,491 \$(\$295,692) \$0 \$0	\$2.09 79.07% 87.57% 12.43% \$0 \$187.685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916 (\$9,045,113) (\$7,757,822) \$7,199,807 \$4,344,272	(\$2.95) 82.28% 33.88% 66.12% \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187 \$60,127 (\$916) (\$548)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360 (\$1,846,896) (\$1,833,708)	\$20.09 76.31% 84.83% 15.17% \$0 \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$216,746 \$251,196 \$251,196 \$43,884 \$105,784	\$44.20 81.85% 86.35% 13.65% \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769 \$9,013,950 \$9,013,950	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
INCOME (loss) Jun 05 M & H/Total Prems (%) M & H/Total Expenses (%) Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD Other Revenue TOTAL REVENUE Hosp/Medical Benefits Total Med & Hosp Total Admin. & Other Exp TOTAL EXPENSES INCOME (loss) INCOME (loss) Jun 05 ACTUAL INCOME/LOSS Before Tax Net Inc (CP) Before Tax Net Inc (CP) Before Tax Net Inc (YTD) After Tax Net Inc (2005) After Tax Net Inc (2005) Before Tax Net Inc (2005) Before Tax Net Inc (2004)	\$15.37 77.51% 80.82% 19.18% \$241,053,343 \$148,526,462 \$186,856,721 \$44,341,169 \$231,197,890 (\$2,176,339) \$12,830,000 \$5,743,260 \$2,939,027 \$11,252,145 (\$2,176,339) \$43,555,898 \$26,504,309 \$32,098,209	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8.83 72.94% 80.47% 19.53% \$0 \$267,736,150 \$135,904,643 \$195,279,042 \$47,408,387 \$242,687,429 \$17,455,953 \$8,347,842 \$8,517,280 \$7,544,322 \$27,186,451 \$17,455,953 \$23,726,333 \$14,893,951 \$25,444,567	\$38.50 85.48% 85.37% 14.63% \$0 \$48,598,590 \$31,360,644 \$41,544,066 \$7,119,926 \$48,663,992 \$782,639 \$6,952,025 (\$753,546) (\$193,596) \$215,902 \$782,639 \$13,277,211 \$10,327,318 \$13,053,971	\$0.00 79.82% 82.38% 17.62% \$0 \$1,727,228 \$1,067,986 \$1,378,747 \$294,990 \$1,673,737 \$53,491 \$0 \$110,144 \$110,144 \$553,491 \$53,491 \$(\$295,692) \$(\$295,692)	\$2.09 79.07% 87.57% 12.43% \$0 \$187,685,775 \$118,356,822 \$148,016,133 \$21,008,880 \$169,025,013 \$16,348,916 \$1,598,629 \$11,125,688 \$8,291,169 \$22,091,072 \$16,348,916 (\$9,045,113) (\$7,757,822) \$7,199,807	(\$2.95) 82.28% 33.88% 66.12% \$0 \$924,803 \$2,154,393 \$306,206 \$597,692 \$903,898 \$60,127 (\$59,231) \$60,121 \$38,536 \$92,187 \$60,127 (\$916) (\$548)	\$0.43 75.26% 84.79% 15.21% \$0 \$35,331,325 \$23,293,674 \$26,588,933 \$4,770,527 \$31,359,460 \$2,993,360 \$106,961 \$2,611,395 \$1,775,097 \$4,302,901 \$2,993,360 (\$1,846,896) (\$1,333,708) (\$10,335,413)	\$20.09 76.31% 84.83% 15.17% \$1,486,527 \$1,038,780 \$1,133,259 \$202,667 \$1,335,926 \$251,196 \$43,884 \$216,746 \$251,196 \$251,196 \$251,196 \$105,784 \$105,784 \$100,326)	\$44.20 81.85% 86.35% 13.65% \$0 \$177,383,501 \$51,174,770 \$145,193,542 \$22,955,191 \$168,148,733 \$10,542,769 \$4,219,570 \$7,175,412 \$7,175,412 \$10,542,769 \$10,542,769 \$9,013,950 \$9,013,950 \$4,941,172	\$0.00 0.00% 0.00% 0.00% 0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	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 (YT	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	3,079	0	0	0	0	0	0
Year to Date		ŭ	Ů	0,010	, and the second	·	ŭ	Ū	Ū	Ť
Patient Days (no medicare)	2,328	606	1,248	7,458	127	1	30,707	0	6	2
Medicare Patient Days	2,320	000	0	634	0	0	00,707	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	\$0,023,038	\$9,020,007	\$2,172,177	\$0	\$107,383	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0 \$0	\$0	\$0	\$3,153,387	\$0	\$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 \$0	\$15.808.994	\$0	\$0	\$98.787.464	\$0	\$0	\$0 \$0
` ′	**	* * *	* -	* -//	* * *	* * *	* 7 - 7 -	* * *	* *	
Point of Serv Rider Cov (CP)	\$132,016	\$0	\$37,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			Mercy Health				Parkland			
	UNICARE Health	United Healthcare	Plans of Missouri,		Superior	Health Care	Community Health	Aet Healthcare	Health Care	Health Care
-	Plans of Texas, Inc.	of Texas, Inc.	Inc.	SHA, L.L.C.	Healthplan, Inc.	Service Corp.	Plan, Inc.	Plan, Inc.	Service Corp.	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 Other Revenue	\$283.67 \$0.01	\$383.24 \$0.00	\$168.49 \$0.00	\$207.27 \$0.00	\$63.10 \$0.00	\$326.92 \$0.00	\$169.20 \$0.00	\$0.00 \$0.00	\$241.55 \$0.00	\$383.69 \$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 Prems (%)	71.70%	77.49%	87.06%	90.59%	77.37%	41.99%	85.14%	0.00%	73.29%	78.61%
M & H/Total Expenses (%)	85.10% 14.90%	71.37% 28.63%	81.30% 18.70%	87.91% 12.09%	76.92% 23.08%	79.18% 20.82%	83.78% 16.22%	0.00% 0.00%	81.98% 18.02%	90.39% 9.61%
Admin/Total Expenses (%) ACTUAL REV/EXP '06 YTD	14.90%	20.03%	10.70%	12.09%	23.00%	20.02%	10.22%	0.00%	10.02%	9.01%
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
Alter Tax Net IIIc (2003)	(ψ1,021,739)	(ψ173,492)	φι,υυυ,υτι	ψ2,105,220	ψυ25,029	ΦU	(ψυ, ευυ, υθΖ)	φυυτ,491	φυ	φυ

	Legacy Health	Community First	Comprehensive Health Services of	Aet Healthcare		Elder Health	Health Care	Humana Health	Pacificare of	Superior	Elder Health
	Solutions, Inc.	Health Plans, Inc.	Tx, Inc.	Plan, Inc.	Aetna Health Inc.	Texas, Inc.	Service Corp.	Plan of Texas, Inc.	Texas, Inc.	Healthplan, Inc.	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 (Y	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

	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 Total Premium	\$0.00 \$231.89	\$166.39 \$151.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$271.57	\$0.00 \$880.83	\$0.00 \$271.31	\$0.00 \$509.75	\$0.00 \$776.94	\$147.61 \$135.32	\$0.00 \$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 Prems (%) M & H/Total Expenses (%)	106.89% 76.54%	92.34% 89.20%	0.00%	0.00%	79.87% 81.28%	76.57% 69.05%	100.54% 83.76%	80.16% 89.13%	81.02% 87.93%	84.60% 82.22%	82.56% 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	20.4070	10.0070	0.0070	0.0070	10.1270	00.0070	10.2470	10.0170	12.07 70	11.1070	20.0070
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 ACTUAL INCOME/LOSS	(\$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
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)	, , , , , ,	\$16,525,907	\$18,982,266	(\$932,204)	(\$1,103,144)
` ′	(, , , ,	(, , , , ,				(, , ,	(\$1,507,337)			V /	
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

_	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)	U	U	U
Enrollment Group	0	1 100	12 102
Medicare Basic	0	1,122	13,193
Medicare Basic 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) Medicare Days/1000	0	833 0	187 0
Year to Date	0	U	U
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

_	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 \$351.14	\$0.00 \$231.65
Total Premium Other Revenue	\$0.00 \$0.00	\$351.14	\$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 Prems (%)	0.00%	136.21%	78.88%
M & H/Total Expenses (%) Admin/Total Expenses (%)	0.00% 0.00%	93.63% 6.37%	88.11% 11.89%
ACTUAL REV/EXP '06 YTD	0.00%	0.37 %	11.09%
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 ACTUAL INCOME/LOSS	\$119,951	(\$404,891)	\$726,058
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, IncReceivership 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), IncConservatorship 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, IncReceive	\$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, IncTemp 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, IncReceivership 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), IncConservatorship 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, IncReceive	\$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, IncTemp 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

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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, IncReceivership 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), IncConservatorship 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, IncReceive	\$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, IncTemp 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	9/05	12/05	3/06	6/06
	Quarter	Quarter	Quarter	Quarter	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, IncReceivership 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), IncConservatorship 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, IncReceive	\$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, IncTemp 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, IncReceivership 01	0	0	0	0	0
Amerigroup Texas, Inc.	400,770	405,261	398,974	392,068	385,319
Amil International (Texas), IncConservatorship 06/	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, IncReceive	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, IncTemp Receivership-08	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, IncReceivership 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), IncConservatorship 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, IncReceive	\$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, IncTemp 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	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
	Houston	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc Conservators	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	\$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		\$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

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INCOME STATEMENT DATA SECOND QUARTER 2006 COMMERCIAL RISK 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	\$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,Lut	\$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 \$85.074
	Midland Rio Grande V	\$89,725 \$212,581	\$111,654 \$201,500	\$101,676 \$223,338	\$82,309 \$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 Receiversh		\$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 \$17.849.725	\$405,763	\$405,357 \$15,316,262
	Dallas Houston	\$17,954,695 \$317,482	\$18,072,430 \$306,477	\$324,674	\$15,506,739 \$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*	\$0,993,233	\$0	\$0,042,000	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$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 \$0	\$0 \$0	\$0 \$0
	Austin El Paso	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0 \$0
	San Antonio	\$0	\$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 \$1,368,180,706	\$806,996,347 \$1,358,534,780	\$804,762,139 \$1,372,465,609	\$774,943,685 \$1,334,653,566	\$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

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

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Dallas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	El Paso	* -	* *	* * *	**	T -
American Tours Inc	Houston	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$41,412,656	\$15,388,381
	Austin Dallas	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
	Ft Worth	\$0	\$0	\$0	\$0 \$0	\$0
	Houston	\$0	\$0	\$0	\$41,412,656	\$15,388,381
Amil International (Texas), Inc Conservatorsl		\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$771,938	\$2,250,464	\$5,954,403	\$14,504,788	\$23,014,084
Arcadian ricaliti i an, inc.	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
Oigna ricalcioare or rexae, inc.	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		\$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
Evercare of Texas, LLC	Houston*	\$16,337,929	\$17,350,003	\$18,823,215	\$50,705,124	\$42,277,457
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

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

DACIC CEDVICE LIMO	ACIO OFRIVIO LIMO.					0/00
BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Hardth Com Comba Com	ÔI'-II					
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,Ty	\$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 Receivers	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
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INCOME STATEMENT DATA SECOND QUARTER 2006 MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$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
A	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 Dallas	\$5,877,427 \$36,525,519	\$6,882,367 \$37,720,031	\$8,014,250 \$37,519,391	\$8,822,185 \$35,438,112	\$7,394,381 \$31,887,396
		\$62,098,874	\$64,365,193		\$62,726,213	\$56,348,063
	Ft Worth Houston	\$99,686,670	\$103,053,030	\$63,935,047 \$102,716,015	\$102,956,648	\$101,015,565
Amil International (Texas), Inc Conservators		\$99,080,070	\$103,033,030	\$102,710,013	\$102,930,046	\$101,013,363
Arcadian Health Plan. Inc.	Consolidated	\$0 \$0	\$0	\$0	\$0 \$0	\$0
Arcadian riealth rian, inc.	Austin	\$0 \$0	\$0	\$0	\$0	\$0
	El Paso	\$0 \$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
oigna ricalcicare or rexas, inc.	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 Ro	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	9/05	12/05	3/06	6/06
Hardth Oans Camilia Cami	Ol'-l-tl	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0 \$0	\$0 \$0
	Abilene Amarillo,Lubb	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	Amaniio,Lubb Austin	\$0	\$0	\$0 \$0	\$0 \$0	\$0
	Beaumont,Luf	\$0	\$0	\$0	\$0	\$0
	Corpus Christ	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
	East Texas,Tv	\$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 Corpus Christ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Houston	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	San Antonio	\$0	\$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
Baddan I Canana Status Haalth Blandin	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc. PSO Health Service, LLC	Northeast TX* Consolidated	\$41,514,348 \$0	\$42,966,865 \$0	\$44,112,599 \$0	\$48,279,887 \$0	\$50,507,577 \$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$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 Austin	\$53,375,718 \$25,807,659	\$55,901,078 \$25,599,642	\$56,930,210 \$23,584,030	\$56,058,021 \$21,912,429	\$56,451,222 \$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	\$0 \$0
LITMP Hoolth Plans, Inc.	Houston,Corp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Galveston* Harlingen*	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Valley Baptist Insurance Co.	Harlingen*	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$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
		,,,	,,	, ,,-3:	,,,-,	,,- :=

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

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BAGIO GENVICE TIMOS	DIVIDION	Quarter	Quarter	Quarter	Quarter	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 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
	Houston	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc Conservators		\$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		\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0 \$0	\$0 \$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christ	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
El Paso First Health Plans, Inc. Elder Health Texas, Inc.	Consolidated Consolidated	\$0	\$0	\$0	\$0	\$0
Eider Health Texas, Inc.	Corpus Christ	\$0	\$0	\$0	\$0	\$0 \$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$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
Grout Heat Heatthealt Of Texas, Ille.	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
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INCOME STATEMENT DATA SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE PREM

DAGIO GERVIOE LIMO-	DIV//OLON	0/05	0/05	10/05	0/00	0/00
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	\$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
	,				\$0 \$0	
	East Texas,Ty	\$0	\$0	\$0	T -	\$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
Lagray Haalth Calutiana Inc			\$0		\$0	
Legacy Health Solutions, Inc.	San Angelo*	\$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 Receivers		\$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
	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.			· ·		· ·	
	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
	Abilene Amarillo					\$0 \$0
		\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
Superior Healthplan, Inc.	Amarillo Lubbock	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Superior Healthplan, Inc.	Amarillo Lubbock Waco	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Superior Healthplan, Inc.	Amarillo Lubbock Waco Consolidated	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Superior Healthplan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Superior Healthplan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Texas Children's Health Plan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Texas Children's Health Plan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Texas Children's Health Plan, Inc. Texas Health Choice, L.C.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Consolidated Consolidated	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston Consolidated Austin,San Ar Dallas	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston* Houston* Consolidated Austin,San Ar Dallas Houston,Corp	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Texas Children's Health Plan, Inc. Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Amarillo Lubbock Waco Consolidated Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

INCOME STATEMENT DATA SECOND QUARTER 2006 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
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 \$0	\$0 \$0	\$0 \$0
	El Paso			\$0 \$0	T -	·
	Houston	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Amcare Health Plans of Texas, Inc Receivers	San Antonio	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Afficare nearth Plans of Texas, Inc Receivers	Austin,San Ar	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Austin,San Ar Dallas	\$0 \$0	\$0 \$0	\$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
Amengroup rexas, mc.	Austin	\$0,299,719	\$0,797,210	\$5,002,097	\$0	\$0,133,100
	Dallas	\$3,747,818	\$2,556,107	\$3.442.217	\$5,471,480	\$3,689,569
	Ft Worth	\$0,747,010	\$0	\$0	\$0	\$0
	Houston	\$2,551,901	\$1,241,109	\$2,160,681	\$4,497,362	\$2,465,539
Amil International (Texas), Inc Conservatorsl		\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Around Fronti Final, mo.	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	9/05	12/05	3/06	6/06
BAGIO CERVICE TIMOS	DIVIDION	Quarter	Quarter	Quarter	Quarter	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,Ty	\$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 Receivers		\$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 \$0	\$0 \$0
	Houston San Antonio	\$0 \$0	\$0 \$0	\$0 \$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
Parkland Community Health Plan, Inc. PSO Health Service, LLC	Consolidated	\$5,000,031	\$5,005,779	\$5,308,649	\$4,975,828	\$4,001,731
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
Colours of Toxas, Eleis.	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
Toward Hardthandon L. C. C.	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Houston*	\$0 \$0			·	\$0 \$0
Officed meantificate of Texas, Inc.	Consolidated Austin,San Ar	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			· ·		\$0	\$0 \$0
	Dallas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
UTMB Health Plans, Inc.	Houston,Corp Galveston*	\$6,895,444	\$6,606,470	\$6,520,314	\$6,303,942	\$5,818,426
Valley Baptist Health Plan, Inc.		\$0,095,444	\$0,000,470	\$0,520,314	\$0,303,942	\$5,616,426
Valley Baptist Insurance Co.	Harlingen* Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE	. 145411	\$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
. STAL I ON BASIS SERVICE (IND. WIDE)		Ψυυ,υυυ,-τυυ	ψυ2,301,130	Ψ0-1,000,042	ψυτ,120,709	Ψ50,052,430

INCOME STATEMENT DATA SECOND QUARTER 2006 PUBLICLY SUPPORTED PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$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
	Houston	\$0	\$0	\$0	\$0	\$0
Amil International (Texas), Inc Conservators		\$0 \$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated		\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0 \$0	\$0
Circus Healtheans of Toyon Inc	El Paso	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Cigna Healthcare of Texas, Inc.	Consolidated Dallas	\$0	\$0	\$0 \$0	\$0	\$0 \$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Blane Inc	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc. Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Comprehensive Health Services of Tx, Inc Re		\$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
Lider ricalar rexas, inc.	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
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INCOME STATEMENT DATA SECOND QUARTER 2006 PUBLICLY SUPPORTED PREMIUMS

Name Control Control	DAGIO GERVIGE LIMO-	DIV//OLON	0/05	0/05	10/05	0/00	0/00
Health Care Service Corp.	BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05 Ougston	3/06	6/06
Abaline		8 111:1					
Amerino Lubb	Health Care Service Corp.						\$0
Austin S0 S0 S0 S0 S0 S0 S0 S			•	· ·	· ·	* * *	\$0
Beaumont_Lut					•	· ·	\$0
Corpus Christ So				•			\$0
Dallas F. War \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•	•			\$0
East Texas, T S0 S0 S0 S0 S0 S0 S0							\$0
El Paso \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			· ·				\$0
Houston					•		\$0
Midland So So So So So So So S							\$0
Rio Grande V SO SO SO SO SO SO SO							\$0
Sam Angelo So So So So So So So							\$0
Healthplan of Texas, Inc. Canceled 12/2005 Sol. Sol.				•			\$0
Healthplan of Texas, Inc. Canceled 12/2005 Sylem Sylem						* -	\$0
Humana Health Plan of Texas, Inc. Consolidated So So So So So So So S				•			\$0
Austin				•			\$0
Corpus Christs S0 S0 S0 S0 S0 S0 S0 S	Humana Health Plan of Texas, Inc.						\$0
Houston \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				•			\$0
San Antonio S0 S0 S0 S0 S0 S0 S0 S							\$0 \$0
Legacy Health Solutions, Inc. San Angelo* \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				•			\$0 \$0
MetroWest Health Plans of Missouri, Inc. Consolidated S0 S0 S0 S0 S0 S0 S0 S	Lagray Health Solutions Inc			•			\$0 \$0
Lared So So So So So So So S							\$0
Metrowest Health Plan, Inc Temp Receivers Dallas P. IW	Mercy Health Plans of Missouri, Inc.						\$0
Molina Healthcare of Texas, Inc.	Matra West Health Blan Inc. Town Bessivers	$\overline{}$					\$0
Pacificare of Texas, Inc.	·	,			·	·	\$0
Austin							\$0
Dalias	racilicate of Texas, Ilic.		· ·	· ·	· ·		\$0
Houston So So So So So So So			•	•			\$0
Parkland Community Health Plan, Inc. San Antonio So So So So So So So			•	•			\$0
Parkland Community Health Plan, Inc. Northeast TX \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•	•		¥ -	\$0
PSO Health Service, LLC	Parkland Community Health Plan Inc						\$0
Scott & White Health Plan Central TX' \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0
SelectCare Health Plans, Inc. Consolidated \$0							\$0
SelectCare of Texas, L.L.C.							\$0
Beaumont				•			\$0
Houston							\$0
Seton Health Plan, Inc.				•	•	· ·	\$0
SHA, L.L.C.	Seton Health Plan. Inc.	$\overline{}$					\$0
Abilene							\$0
Amarillo							\$0
Lubbock \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				•			\$0
Superior Healthplan, Inc. Consolidated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			•	•		\$0	\$0
Superior Healthplan, Inc. Consolidated \$0		Waco	\$0	\$0	\$0	\$0	\$0
Austin \$0	Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
El Paso	• /						\$0
Lubbock \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		El Paso		\$0	\$0	\$0	\$0
San Antonio \$0							\$0
Texas Children's Health Plan, Inc. Houston* \$0							\$0
Texas Health Choice, L.C. Consolidated \$0	Texas Children's Health Plan, Inc.			\$0	\$0	\$0	\$0
Dallas	Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Houston \$0	· · · · · · · · · · · · · · · · · · ·				\$0		\$0
Texas Healthspring I, LLC		Houston					\$0
United Healthcare of Texas, Inc. Consolidated \$0	Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc. Consolidated \$0	Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Dallas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	United Healthcare of Texas, Inc.					\$0	\$0
Dallas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Austin,San Ar	\$0	\$0	\$0	\$0	\$0
Houston,Corp \$0		Dallas	\$0			\$0	\$0
UTMB Health Plans, Inc. Galveston* \$0 \$0 \$0 \$0 Valley Baptist Health Plan, Inc. Harlingen* \$0 \$0 \$0 \$0 Valley Baptist Insurance Co. Harlingen* \$0 \$0 \$0 \$0 Vista Health Plan, Inc. Austin* \$0 \$0 \$0 \$0 TOTAL FOR TEXAS BASIC SERVICE \$0 \$0 \$0 \$0 \$0		Houston,Corp					\$0
Valley Baptist Health Plan, Inc. Harlingen* \$0 <td>UTMB Health Plans, Inc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>	UTMB Health Plans, Inc.						\$0
Valley Baptist Insurance Co. Harlingen* \$0 \$0 \$0 \$0 Vista Health Plan, Inc. Austin* \$0 \$0 \$0 \$0 TOTAL FOR TEXAS BASIC SERVICE \$0 \$0 \$0 \$0 \$0	Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0		\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE \$0 \$0 \$0 \$0 \$	Valley Baptist Insurance Co.					\$0	\$0
		Austin*	\$0	\$0	\$0	\$0	\$0
	TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
· · · · · · · · · · · · · · · · · · ·			\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA SECOND QUARTER 2006 TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
a	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
O	Houston	\$24,163,268	\$24,212,987	\$24,880,302	\$24,273,083	\$24,325,507
Community First Health Plans, Inc. Community Health Choice, Inc.	San Antonio* Houston*	\$31,660,401 \$26,267,020	\$31,062,637 \$29,485,006	\$34,033,938 \$32,426,825	\$33,858,874 \$36,414,610	\$35,501,682 \$41,141,848
		\$20,207,020	\$29,465,000	\$32,420,823	\$30,414,010	\$0
Comprehensive Health Services of Tx, Inc Re	San Antonio* 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	\$2,415,032
Elder Health Texas, Inc.	Consolidated	\$10,927,324	\$58,900	\$664,060	\$9,086,373	\$8,447,804
Elder Health Texas, IIIC.	Corpus Christ	\$0	\$38,900	\$133,590	\$400,497	\$597,885
	El Paso	\$0	\$0 \$0	\$20,440	\$479,043	\$759,200
	Houston	\$0	\$0 \$0	\$245,280	\$720,480	\$1,006,748
	San Antonio	\$0	\$0 \$0	\$189,800	\$987,989	\$1,000,748
	Texas	\$0 \$0	\$0 \$0	\$109,000	\$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	\$09,339,491	\$00,839,778	\$03,003,943	\$100,720,821	\$09,970,904
Great-West Healthcare of Texas. Inc.	Consolidated	\$815,848	\$801,706	\$780,702	\$806,964	\$784,842
Ordar West Healthcafe Of Texas, IIIC.	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
	ทอนรเอก	\$225,048	⊅∠∠∠,∪ ⊃ ∠	⊅∠U1,304	\$190,081¢	φ101,33b

INCOME STATEMENT DATA SECOND QUARTER 2006 TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BASIC SERVICE TIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$722,715,916	\$722,095,242	\$736,574,053	\$722,415,123	\$760,683,100
Treatti Care Service Corp.	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,Luf	\$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,Tv	\$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 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	\$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
	ELD.	C4.4.000.440	MAT 450 040	M4C 040 000	Φ4C 77C CC4	
	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
Tayon Children la Hackh Dlan Inc	Lubbock San Antonio	\$897,744 \$15,347,895	\$818,062 \$17,038,460	\$798,474 \$18,989,896	\$749,657 \$19,302,062	\$686,072 \$19,960,364
Texas Children's Health Plan, Inc.	Lubbock San Antonio Houston*	\$897,744 \$15,347,895 \$39,655,726	\$818,062 \$17,038,460 \$41,548,884	\$798,474 \$18,989,896 \$44,543,171	\$749,657 \$19,302,062 \$46,493,179	\$686,072 \$19,960,364 \$46,814,355
Texas Children's Health Plan, Inc. Texas Health Choice, L.C.	Lubbock San Antonio Houston* Consolidated	\$897,744 \$15,347,895 \$39,655,726 \$0	\$818,062 \$17,038,460 \$41,548,884 \$0	\$798,474 \$18,989,896 \$44,543,171 \$0	\$749,657 \$19,302,062 \$46,493,179 \$0	\$686,072 \$19,960,364 \$46,814,355 \$0
	Lubbock San Antonio Houston* Consolidated Dallas	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0
Texas Health Choice, L.C.	Lubbock San Antonio Houston* Consolidated Dallas Houston	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0
Texas Health Choice, L.C. Texas Healthspring I, LLC	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$0 \$0 \$88,212,349	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$0 \$68,326,025	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$0 \$84,933,270	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$0 \$16,790,820	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$68,326,025 \$15,598,526	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$0 \$84,933,270 \$15,803,901	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246
Texas Health Choice, L.C. Texas Healthspring I, LLC	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$0 \$16,790,820 \$32,846,946	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Ar	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Ar Dallas	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$15,803,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$15,803,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861 \$7,274,751	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699 \$6,983,457	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378 \$6,877,299	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113 \$6,695,752	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545 \$6,185,578
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861 \$7,274,751 \$9,376,493	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699 \$6,983,457 \$9,967,013	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378 \$6,877,299 \$7,641,450	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113 \$6,695,752	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545 \$6,185,578
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Lubbock San Antonio Houston* Consolidated Dallas Houston* Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861 \$7,274,751 \$9,376,493	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699 \$6,983,457 \$9,967,013	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378 \$6,877,299 \$7,641,450	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113 \$6,695,752 \$0 \$4,956,673	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545 \$6,185,578 \$0 \$14,919,976
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861 \$7,274,751 \$9,376,493 \$0 \$0	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699 \$6,983,457 \$9,967,013	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378 \$6,877,299 \$7,641,450 \$0 \$0	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113 \$6,695,752 \$0 \$4,956,673 \$0	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545 \$6,185,578 \$0 \$14,919,976
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Lubbock San Antonio Houston* Consolidated Dallas Houston* Houston* Consolidated Austin,San Ar Dallas Houston,Corp Galveston* Harlingen*	\$897,744 \$15,347,895 \$39,655,726 \$0 \$0 \$0 \$56,727,560 \$16,746,205 \$34,230,629 \$5,867,505 \$12,554,263 \$15,808,861 \$7,274,751 \$9,376,493	\$818,062 \$17,038,460 \$41,548,884 \$0 \$0 \$0 \$68,212,349 \$16,790,820 \$32,846,946 \$6,128,266 \$11,403,981 \$15,314,699 \$6,983,457 \$9,967,013	\$798,474 \$18,989,896 \$44,543,171 \$0 \$0 \$0 \$68,326,025 \$15,598,526 \$34,524,717 \$9,322,669 \$9,942,670 \$15,259,378 \$6,877,299 \$7,641,450	\$749,657 \$19,302,062 \$46,493,179 \$0 \$0 \$0 \$84,933,270 \$15,803,901 \$15,856,467 \$6,850,372 \$5,675,981 \$3,330,113 \$6,695,752 \$0 \$4,956,673	\$686,072 \$19,960,364 \$46,814,355 \$0 \$0 \$0 \$89,443,080 \$15,650,246 \$13,728,110 \$6,762,917 \$4,471,649 \$2,493,545 \$6,185,578 \$0 \$14,919,976

INCOME STATEMENT DATA SECOND QUARTER 2006 TOTAL NON-RISK REVENUE

Aet Healthcare Plan, Inc Canceled 09/23/05 Consolidated	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9/05 Quarter \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3/06 Quarter \$0 \$0 \$0 \$0	6/06 Quarter \$0 \$0 \$0 \$0
Austin Corpus Christ El Paso Houston North Texas San Antonio	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Austin Corpus Christ El Paso Houston North Texas San Antonio	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Corpus Christ El Paso Houston North Texas San Antonio	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
EI Paso Houston North Texas San Antonio	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0
Houston North Texas San Antonio	\$0 \$0 \$0 \$0	\$0 \$0	\$0	T -	· ·
North Texas San Antonio	\$0 \$0 \$0	\$0		ΦU	\$0
San Antonio	\$0 \$0	·	ΨU	\$0	\$0 \$0
	\$0	ΦU	\$0	\$0	\$0 \$0
Aetha Health Inc.		\$0	\$0	\$0	\$0
Austin		\$0	\$0 \$0	\$0	\$0 \$0
Corpus Christ	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Dallas	\$0	\$0	\$0 \$0	\$0 \$0	\$0
El Paso	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Houston	\$0	\$0	\$0	\$0	\$0 \$0
San Antonio	\$0	\$0	\$0 \$0	\$0	\$0 \$0
Amcare Health Plans of Texas, Inc Receivers Consolidated	\$0	\$0	\$0	\$0	\$0
Austin,San Ar	\$0	\$0	\$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	9/05	12/05	3/06	6/06
BAGIO GERVICE TIMOS	DIVIDION	Quarter	Quarter	Quarter	Quarter	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,Lut	\$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,Ty	\$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
H14-1	San Antonio Tyler*	\$389,855 \$324,451	\$561,025 \$324,077	\$335,922 \$0	\$429,253 \$0	\$429,395
Healthplan of Texas, Inc Canceled 12/20/05 Humana Health Plan of Texas, Inc.	Consolidated	\$324,451	\$324,077	\$0	\$0	\$0 \$0
Tumana meanin man or rexas, inc.	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 Receiversl	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
Bookland Community Health Blooming	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0 \$0	\$600,264	\$210,560	\$218,260	\$227,542
PSO Health Service, LLC Scott & White Health Plan	Consolidated Central TX*	\$787,037	\$0 \$769,537	\$0 \$751,989	\$0 \$746,039	\$0 \$745,373
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$751,989	\$740,039	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Colours of Toxas, Eleis.	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
Texas Children's Health Plan, Inc.	San Antonio Houston*	\$0	\$0	\$0 (\$514.271)	\$0 \$425,188	\$0 (\$50.834)
Texas Health Choice, L.C.	Consolidated	\$433,480 \$0	\$432,671 \$0	(\$511,271) \$0	\$425,166	(\$59,824) \$0
Texas nealth Choice, L.C.	Dallas	\$0	\$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 TOTAL FOR BASIC SERVICE (IND. WIDE)		\$3,292,439 \$9,369,046	\$3,637,206 \$9,892,042	\$1,744,339 \$7,787,763	\$3,206,028 \$8,875,096	\$2,798,178 \$8,383,308

INCOME STATEMENT DATA SECOND QUARTER 2006 RISK REVENUE

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$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 \$0	\$0 \$0	\$0 \$0
	Dallas	\$0	\$0	\$0	\$0	\$0 \$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0 \$0
Amil International (Texas), Inc Conservatorsl	Houston Austin*	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Arcadian rieath rian, inc.	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Oigna ricalcicale of Texas, inc.	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		\$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

Neath Care Service Corp. Consolidated S0 S0 S0 S0 S0 S0 S0 S	A CIC CEDVICE HMO	DIVICION	CIDE	0/05	40/05	2/00	CIOC
Health Care Service Corp.	SASIC SERVICE HIVIOS	DIVISION					6/06
Ablence		8 111 : 1					
Amarillo, Lubb Austin S0 S0 S0 S0 S0 S0 S0 S	lealth Care Service Corp.						\$0
Austin S0 S0 S0 S0 S0 S0 S0 S			· ·	· ·	·		\$0
Beaumont.Lut			· ·	· ·	· ·	· ·	\$0
Corpus Christ		Austin	· ·		\$0	\$0	\$0
Dallas, Ft Work S0 S0 S0 S0 S0 S0 S0 El Paso S0 S0 S0 S0 S0 S0 El Paso S0 S0 S0 S0 S0 S0 S0 S		Beaumont,Lut	\$0	\$0	\$0	\$0	\$0
East Texas, T		Corpus Christ	\$0	\$0	\$0	\$0	\$0
El Paso		Dallas,Ft Wor	\$0	\$0	\$0	\$0	\$0
Houston		East Texas,Ty	\$0	\$0	\$0	\$0	\$0
Michael SO SO SO SO SO SO SO S		El Paso	\$0	\$0	\$0	\$0	\$0
Ric Grande V \$0 \$0 \$0 \$0 \$0 \$0 \$0		Houston	\$0	\$0	\$0	\$0	\$0
San Angelo So So So So So So So		Midland	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc Canceled 12/20/05 Tyler		Rio Grande V	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc. Canceled 12/20/05 Sum Antonio Sum Antoni		San Angelo	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.			\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	lealthplan of Texas. Inc Canceled 12/20/05		\$0	\$0	\$0	\$0	\$0
Austin So So So So So So So S		,					\$0
Corpus Christ							\$0
Houston So So So So So So So			· ·				\$0
San Antonio So So So So So So So				•			\$0
Legacy Health Plans of Missouri, Inc. San Angelo* \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			· ·	· ·	·		\$0
Mercy Health Plans of Missouri, Inc. Consolidated SO SO SO SO SO SO SO MetroWest Health Plan, Inc Temp Receiversh Dallas, Ft W* SO SO SO SO SO SO Molina Healthcare of Texas, Inc. Consolidated SO SO SO SO SO SO SO S	egacy Health Solutions Inc			•			\$0
Laredo S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						**	
MetroWest Health Plan, Inc Temp Receiversh Dallas,Ft W* SO SO SO SO SO SO SO S	nercy nearm Flans of Missouri, Inc.			· ·	· ·		\$0 \$0
Molina Healthcare of Texas, Inc. Consolidated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Astro-West Hookk Blook Inc. Town Bossics			•			\$0
Pacificare of Texas, Inc.	<u>-</u>	· · · · · · · · · · · · · · · · · · ·					
Austin \$0	· · · · · · · · · · · · · · · · · · ·						\$0
Dallas	'acificare of Texas, Inc.						\$0
Houston So So So So So So So					· ·		\$0
San Antonio So So So So So So So					·		\$0
Parkland Community Health Plan, Inc. Northeast TX \$0			· ·		· ·	· ·	\$0
PSO Health Service, LLC							\$0
Scott & White Health Plan	'arkland Community Health Plan, Inc.	Northeast TX*					\$0
SelectCare Health Plans, Inc. Consolidated \$0	'SO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Beaumont	Selectcare Health Plans, Inc.	Consolidated				* -	\$0
Houston \$0	SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc. Austin* \$0		Beaumont	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C. Consolidated \$0		Houston	\$0	\$0	\$0	\$0	\$0
Abilene	Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Amarillo \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Lubbock \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Abilene	\$0	\$0	\$0	\$0	\$0
Waco \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Amarillo	\$0	\$0	\$0	\$0	\$0
Consolidated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Lubbock	\$0	\$0	\$0	\$0	\$0
Consolidated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Waco	\$0	\$0	\$0	\$0	\$0
Austin \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Superior Healthplan, Inc.						\$0
El Paso \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>							\$0
Lubbock \$0 \$0 \$0 \$0 San Antonio \$0 \$0 \$0 \$0 Texas Children's Health Plan, Inc. Houston* \$0 \$0 \$0 \$0 Texas Health Choice, L.C. Consolidated \$0 \$0 \$0 \$0 Dallas \$0 \$0 \$0 \$0 \$0							\$0
San Antonio \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0
Texas Children's Health Plan, Inc. Houston* \$0 \$0 \$0 Texas Health Choice, L.C. Consolidated \$0 \$0 \$0 \$0 Dallas \$0 \$0 \$0 \$0 \$0							\$0
Texas Health Choice, L.C. Consolidated \$0 \$0 \$0 Dallas \$0 \$0 \$0 \$0	exas Children's Health Plan. Inc.			•			\$0
Dallas \$0 \$0 \$0 \$0				•			\$0
	Charles Choice, Eloi						\$0
		Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC Houston* \$0 \$0 \$0 \$0	Tevas Healthspring C						\$0
Unicare Healthcare Plan of Texas, Inc. Houston* \$0 \$0 \$0 \$0	. 0,						\$0
United Healthcare of Texas, Inc. Consolidated \$0 \$0 \$0 \$0							\$0
Austin, San Ar \$0 \$0 \$0 \$0 \$0	mileu meanneare or rexas, inc.						\$0 \$0
			· ·		· ·	· ·	
Dallas \$0 \$0 \$0 \$0							\$0
Houston,Corp \$0 \$0 \$0 \$0	ITAD Haakk Diana k						\$0
UTMB Health Plans, Inc. Galveston⁺ (\$1,000,000) \$0 \$0			(1 / / /				\$0
Valley Baptist Health Plan, Inc. Harlingen* \$0 \$0 \$0	• •						\$0
Valley Baptist Insurance Co. Harlingen* \$0 \$0 \$0							\$0
Vista Health Plan, Inc. Austin* \$0 \$0 \$0 \$0		Austin*					\$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	OTAL 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	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Conservators	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		\$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

DASIC SERVICE UMO	DIVICION	CIOE	0/05	40/05	2/00	6/06
BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Core Comples Com	المناه المامانية					
Health Care Service Corp.	Consolidated Abilene	\$728,715,971 \$322,876	\$728,000,730	\$742,242,170	\$727,943,644	\$766,103,546 \$283,867
	Amarillo,Lubb	\$1,749,954	\$392,431 \$1,831,867	\$343,244 \$1,803,253	\$277,213 \$1,561,976	\$1,531,758
	Austin	\$38,176,598	\$37,921,230	\$40,208,722	\$41,800,842	\$41,574,319
	Beaumont.Luf	\$2,656,447	\$3,268,970	\$3,207,675	\$3,066,931	\$2,921,806
	Corpus Christ	\$601,246	\$648,325	\$5,207,073	\$5,000,931	\$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 Receiversh		\$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 San Antonio	\$322,307	\$306,511	\$324,648	\$745,011	\$741,514
Parkland Community Hoolth Blan Inc	Northeast TX*	\$81,278,721 \$47,180,379	\$94,987,271 \$49,172,908	\$92,684,385 \$49,631,808	\$110,728,284 \$53,473,975	\$115,541,803 \$55,416,850
Parkland Community Health Plan, Inc. PSO Health Service, LLC	Consolidated	\$47,180,379	\$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
Colocton of Toxas, E.E.o.	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
Tarras Haalihandan I. I. C	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Houston*	\$56,727,560 \$16,747,475	\$68,212,349 \$16,794,121	\$68,326,110 \$15,576,612	\$84,933,270 \$15,827,196	\$89,443,080 \$15,653,513
United Healthcare of Texas, Inc.	Consolidated	\$34,246,500	\$32,865,654	\$34,514,789	\$15,881,394	\$13,726,005
Office Healthcare of Texas, IIIc.	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	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Conservators	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		\$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 \$0	\$45,630 \$0	\$589,245 \$141.892	\$7,678,268	\$6,324,344
	Corpus Christ	\$0	\$0 \$0	+ /	\$328,098	\$449,559
	El Paso	\$0 \$0	\$0 \$0	\$16,829	\$272,145	\$495,724
	Houston	* -	* *	\$214,051	\$590,856	\$787,891
	San Antonio	\$0 \$0	\$0 \$0	\$204,339 \$0	\$699,019 \$5,788,150	\$907,261 \$3,683,458
Everyone of Toyon 110	Texas	***	* *	**		
Evercare of Texas, LLC Fidelis SecureCare of Texas Inc.	Houston* Consolidated	\$46,430,206 \$0	\$51,740,694 \$0	\$45,690,778 \$0	\$88,323,922 \$0	\$69,031,601
Great-West Healthcare of Texas. Inc.		* -	* -	, T -	* -	\$0
Great-west meanincare of rexas, Inc.	Consolidated	\$776,270 \$84.086	\$677,257	\$477,459 \$41.521	\$553,295 \$124,120	\$640,079 \$145.075
	Austin	+ - /	\$193,286 \$225,460	+ /-	\$124,129 \$270,404	+ -/
	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	9/05	12/05	3/06	6/06
2/10/0 02/11/02 /////03	5.0.0.0.0	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$646,038,450	\$642,573,818	\$622,378,784	\$623,013,090	\$641,115,395
Trailin Gard Garting Garp.	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,Lut	\$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
Lawrent Haalth Oakethana Inc	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 Laredo	\$101,437,666 \$4,277,250	\$105,263,768 \$5,185,864	\$104,337,217 \$4,471,635	\$111,738,067 \$5,602,920	\$109,163,836 \$4,611,532
MetroWest Health Plan, Inc Temp Receiversh		\$4,277,250	\$0,165,864	\$4,471,033	\$5,602,920	\$4,611,532
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
Tubilibare of Toxae, inc.	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 Amarillo	\$5,513,037 \$9,524,093	\$5,533,719 \$9,680,160	\$6,156,352 \$10,020,255	\$5,489,639 \$10,324,031	\$6,526,581 \$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
ouperior ricumpium, mo.	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
LITAR Harlet Blace I	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 \$2,977,120	\$0 \$0,292,217
Valley Baptist Insurance Co. Vista Health Plan, Inc.	Harlingen* Austin*	\$0 \$0	\$0 \$0	\$0 (\$1,302)	\$2,877,129 \$0	\$9,382,217 \$0
TOTAL FOR TEXAS BASIC SERVICE	, woull	\$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
TOTAL FOR BASIC SERVICE ONLY WITE						

INCOME STATEMENT DATA SECOND QUARTER 2006 ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$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 \$20,175,408	\$8,840,431	\$9,962,940
Amil International (Taura) Inc. Communication	Houston	\$17,919,903 \$0	\$17,696,030 \$0	\$20,175,408	\$27,071,756 \$0	\$20,336,631
Amil International (Texas), Inc Conservators Arcadian Health Plan, Inc.		\$947,769	\$3,158,172	\$5,773,540	\$5,401,160	\$0 \$8,158,563
Arcadian Health Plan, Inc.	Consolidated Austin	\$947,769	\$3,156,172	\$725,067	\$898,520	\$2,400,620
	El Paso	\$0 \$0		\$2,533,604		
Cigna Healthcare of Texas, Inc.	Consolidated	\$2,949,307	\$914,751 \$7,380,741	\$5,483,699	\$1,903,389 \$6,858,885	\$2,839,403 \$8,688,684
Cigna Healthcare of Texas, Inc.	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	\$3,790,132	\$4,057,311
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*	\$3,263,760	\$3,776,285	\$3,766,611	\$3,835,671	\$4,545,679
Comprehensive Health Services of Tx, Inc Re		\$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
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INCOME STATEMENT DATA SECOND QUARTER 2006 ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BASIC SERVICE TIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$48,546,535	\$46,018,975	\$56,557,824	\$59,449,570	\$46,451,478
Treatin date der vice dorp.	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,Lut	\$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,Ty	\$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 Humana Health Plan of Texas, Inc.	Tyler* Consolidated	\$271,904 \$19,617,947	\$126,250 \$18,841,879	\$0 \$15,624,086	\$0 \$13,344,949	\$0 \$12,484,962
numana neattii Flan or Texas, inc.	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 Receiversl	h 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 Scott & White Health Plan	Consolidated Central TX*	\$190,224 \$11,657,884	\$706,174 \$12,207,810	\$1,042,204 \$13,592,884	\$2,004,839 \$12,776,793	\$2,622,240 \$13,391,113
Selectcare Health Plans, Inc.	Consolidated	\$11,037,084	\$10,549	\$13,592,884	\$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
Colottodio of Toxas, Elelo.	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 San Antonio	\$184,614 \$2,615,278	\$191,740 \$2,930,914	\$197,491 \$3,247,182	\$168,364 \$3,503,753	\$165,000 \$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
TOXAG FIGURIT Officios, E.O.	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 PASIC SERVICE (IND. WIDE)		\$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	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Conservators	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 R	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

BASIG SERVICE HMOs
Realth Care Service Corp.
Abliene \$308.886 \$333.662 \$288.712 \$295.288 \$200 Amaillo, Lubb \$4,172.864 \$1,778.914 \$1,887.609 \$1,226 Austin \$43,139.442 \$37,778.114 \$31.342,158 \$33,354.992 \$42,665 Beaument, Lu \$1,847.233 \$2,465.979 \$2,880.50 \$34,1046 \$2,255 Corpus Chriss \$679.321 \$270.890 \$317.900 \$4499.652 \$466 Dallas, Fiv Yor \$57,485.193 \$51,527,431 \$47,289.400 \$4499.652 \$466 Dallas, Fiv Yor \$57,485.193 \$51,527,431 \$47,289.400 \$4499.652 \$466 East Texas, T \$1,621.895 \$1,292.623 \$171,523 \$15,217.400 \$2,066 East Texas, T \$1,621.895 \$1,292.623 \$171,523 \$15,217.400 \$2,066 East Texas, T \$1,621.895 \$1,292.623 \$171,523 \$15,217.400 \$2,066 Houston \$99,225.968 \$98,661.68 \$11,905.863 \$82,261.726 \$806,765 Houston \$99,225.968 \$98,661.68 \$11,905.863 \$82,270.704 \$13,271.939 \$10,772.7697 \$727.1904 \$10,905.207 \$10,772.7697 \$806,809,807.8595 Humana Health Plan of Texas, Inc. Consolidated \$123,242.317 \$115,824,099 \$101,009.237 \$110,747.697 \$86,608,957 \$8,509 Houston \$30,306,121 \$25,557,244 \$15,659,430 \$10,174.7697 \$86,608,957 \$8,509 Houston \$30,306,121 \$25,557,244 \$15,659,430 \$10,174.7697 \$86,409 Houston \$30,306,121 \$25,557,244 \$15,659,430 \$10,174.7697 \$86,409 Houston \$30,306,121 \$26,557,244 \$15,659,430 \$10,174.7697 \$86,409 Houston \$30,306,121 \$26,668 \$86,813.301 \$84,444,37 \$822 Houston \$30,306,121 \$26,668 \$86,813.301 \$86,464,989 \$32,350,940 \$32,350,940 \$32,350,940 \$32,350,940 \$32,350,940 \$32,350,940
Amarillo, Lubb Austin S41, 139, 442 Beaumont, Luf S1, 847, 223 S2, 94, 56, 97 S2, 280, 500 S31, 769, 60 S409, 652 Austin Dallas Pt Wor Least Teacar, T Extending S77, 485, 193 S57, 485, 193 S57, 485, 193 S51, 567, 431 S47, 289, 402 S47, 459, 400 S41, 478, 478, 478, 478, 478, 478, 478, 478
Austin
Beaumont_Lir \$1.847_233 \$2.945.597 \$2.880.590 \$3.410.946 \$2.955
Corpus Christ \$67.9.21 \$270.890 \$317.960 \$499.652 \$46.565 \$51.00
Dallas F. Hwor
East Texas,Ty
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Houston \$99.225.968 \$98.661.168 \$110,905.863 \$82.261.726 \$56,756 \$60.0000 \$10.00000 \$10.0000 \$10.0000 \$10.0000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.000000 \$10.00000 \$10.000000 \$10.000000 \$10.000000 \$10.0000000 \$10.00000000000000000000000000000000000
Midland \$30,632 \$78,968 \$69,833 \$46,404 \$47, Rio Grande V \$179,190 \$155,022 \$139,784 \$122,139 \$155, San Angelo \$129,468 \$444,407 \$190.093 \$136,091 \$77,577,447 \$93,024,008 \$5,016,809 \$7,850,452 \$7,810 Healthplan of Texas, Inc. Consolidated \$123,242,317 \$115,824,090 \$101,009,237 \$110,747,697 \$107,722 Humana Health Plan of Texas, Inc. Consolidated \$123,242,317 \$115,824,090 \$101,009,237 \$110,747,697 \$107,722 Houston \$30,936,121 \$25,557,244 \$19,424,561 \$23,30,307 \$21,520 Health Plans of Missouri, Inc. Consolidated \$111,841,967 \$153,71,357 \$117,893,047 \$123,609,848 \$15,113 MetroWest Health Plan, IncTemp Receivers \$160,800,807 \$35,485,807 \$35,485,807 \$35,485,807 \$35,594,626 \$6,615,173 \$5,744 MetroWest Health Plan, IncTemp Receivers \$111,841,967 \$115,371,357 \$117,893,047 \$123,609,848 \$122,199 MetroWest Health Plan, IncTemp Receivers \$147,440,449 \$16,424,425 \$16,424
Ric Grande V \$179,190 \$165,022 \$139,784 \$122,139 \$156, 814,44,07 \$190,093 \$136,091 \$775, 816,000 \$77,810,000 \$75,810,400,400 \$75,810,400,400 \$75,810,400 \$75
San Angelo \$129.468 \$444.407 \$190.093 \$136.091 \$75
San Antonio \$7,517,447 \$9,324,008 \$5,016,809 \$7,800,452 \$7,810
Healthplan of Texas, Inc. Canceled 12/2005 Syler' \$271,904 \$100,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Humana Health Plan of Texas, Inc. Consolidated \$123,242,317 \$115,824,090 \$101,009,237 \$110,747,697 \$107,727 \$10,000,605 \$10,
Austin
Corpus Christ
Houston \$30,936,121 \$25,557,244 \$16,594,308 \$16,246,082 \$15,112
Legacy Health Polario of Missouri, Inc. San Angelo* \$180,981 \$264,688 \$621,110 \$642,113 \$877
Legacy Health Palms of Missouri, Inc. San Angelo* \$180,981 \$264,688 \$521,110 \$642,113 \$577
Mercy Health Plans of Missouri, Inc. Consolidated Laredo
Laredo \$5,418,567 \$6,425,919 \$5,594,626 \$6,815,173 \$5,746
Molina Healthcare of Texas, Inc. Consolidated \$226,042 \$206,220 \$438,008 \$484,437 \$525,
Molina Healthcare of Texas, Inc. Consolidated \$226,042 \$206,220 \$438,008 \$484,437 \$525,
Pacificare of Texas, Inc.
Austin
Dallas
San Antonio \$80,681,242 \$92,654,399 \$92,833,882 \$104,249,914 \$104,225 \$42,619,827 \$49,379,027 \$54,337,686 \$55,862 \$55,862 \$60,0748 \$10,4224 \$888,737 \$2,342,420 \$5,960,748 \$9,293 \$60,748 \$9,293 \$60,748 \$10,424 \$10,815,630 \$119,366,512 \$120,464,752 \$125,293 \$60,748 \$10,815,630 \$119,366,512 \$120,464,752 \$125,293 \$60,748 \$10,815,630 \$119,366,512 \$120,464,752 \$125,293 \$60,748 \$10,815,630 \$119,366,512 \$120,464,752 \$125,293 \$60,73,678 \$146,777 \$60,721,522 \$55,599,821 \$69,573,678 \$146,777 \$60,721,522 \$55,599,821 \$69,573,678 \$146,777 \$60,800 \$10,549 \$1,788 \$4,088 \$60,773,678 \$146,777 \$60,800 \$10,800
Parkland Community Health Plan, Inc. Northeast TX \$45,744,025 \$47,619,827 \$49,379,027 \$54,337,686 \$55,862 PSO Health Service, LLC Consolidated \$190,224 \$888,737 \$2,342,420 \$5,960,748 \$9,292 Scott & White Health Plan Central TX \$115,597,876 \$110,815,630 \$119,366,512 \$120,464,752 \$125,292 SelectCare Health Plans, Inc. Consolidated \$0 \$10,549 \$1,788 \$4,088 \$58,600,208 SelectCare of Texas, L.L.C. Consolidated \$50,515,950 \$53,721,522 \$55,599,821 \$69,573,678 \$146,777 Beaumont \$12,189,846 \$14,297,135 \$13,913,655 \$15,971,393 \$32,237 Houston \$38,326,104 \$39,424,387 \$41,686,166 \$53,602,285 \$114,540 Seton Health Plan, Inc. Austin' \$4,434,425 \$4,280,132 \$4,529,999 \$4,261,278 \$40,090 SHA, L.L.C. Consolidated \$56,047,702 \$55,955,195 \$55,627,930 \$53,921,910 \$56,947 Abilene \$6,262,823 \$6,177,733 \$6,734,523 \$6,203,207 \$7,230 Amarillo \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,624 Lubbock \$24,381,859 \$23,817,060 \$23,152,152 \$25,185,099 \$25,410 Waco \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 Superior Healthplan, Inc. Consolidated \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,927 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,477 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 El Paso \$12,624,049 \$12,897,342 \$41,472,171 \$47,322,139 \$46,765 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston' \$41,381,672 \$44,285,851 \$41,742,171 \$47,322,139 \$46,765 San Antonio \$31,400 \$74,873 \$657,388 \$657,388 \$64,736 \$22,438 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388 \$657,388
PSO Health Service, LLC
Scott & White Health Plan Central TX* \$115,597,876 \$110,815,630 \$119,366,512 \$120,464,752 \$125,292 Selectcare Health Plans, Inc. Consolidated \$0 \$10,549 \$1,788 \$4,088 \$5 SelectCare of Texas, L.L.C. Consolidated \$50,515,950 \$53,721,522 \$55,599,821 \$69,573,678 \$146,77 Beaumont \$12,189,846 \$14,297,135 \$13,913,655 \$15,971,393 \$32,230 Houston \$38,326,104 \$39,424,387 \$41,686,166 \$53,602,285 \$114,544 Seton Health Plan, Inc. Austin* \$44,434,425 \$4,280,132 \$44,529,999 \$4,261,278 \$4,096 SHA, L.L.C. Consolidated \$56,047,702 \$55,955,195 \$55,627,930 \$53,921,910 \$56,942 SHA, L.L.C. Consolidated \$6,262,823 \$6,177,733 \$6,734,523 \$6,203,207 \$7,230 SHA, L.L.C. Consolidated \$50,477,02 \$55,955,195 \$55,627,930 \$53,921,910 \$56,942 Marillo \$10,244,520 \$10,477,570 \$10,835,967 </td
Selectcare Health Plans, Inc. Consolidated \$0
SelectCare of Texas, L.L.C. Consolidated \$50,515,950 \$53,721,522 \$55,599,821 \$69,573,678 \$146,777 \$14,4732,135 \$13,913,655 \$15,971,393 \$32,230 \$14,4736 \$14,686,166 \$53,602,285 \$114,544 \$14,484,425 \$4,280,132 \$4,529,999 \$4,261,278 \$4,096 \$14,484,425 \$4,280,132 \$4,529,999 \$4,261,278 \$4,096 \$14,484,425 \$4,280,132 \$4,529,999 \$4,261,278 \$4,096 \$14,486 \$14
Beaumont
Houston \$38,326,104 \$39,424,387 \$41,686,166 \$53,602,285 \$114,546 \$44,434,425 \$44,280,132 \$44,529,999 \$44,261,278 \$44,096 \$44,641,642 \$44,434,425 \$44,280,132 \$44,529,999 \$44,261,278 \$44,096 \$44,641,642 \$44,641,641,642 \$44,641,642
Seton Health Plan, Inc. Austin* \$4,434,425 \$4,280,132 \$4,529,999 \$4,261,278 \$4,096 SHA, L.L.C. Consolidated \$56,047,702 \$55,955,195 \$55,627,930 \$53,921,910 \$56,942 Abilene \$6,262,823 \$6,177,733 \$6,734,523 \$6,203,207 \$7,230 Amarillo \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,464 Lubbock \$24,381,859 \$23,817,060 \$23,152,152 \$25,885,099 \$25,410 Waco \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 Superior Healthplan, Inc. Consolidated \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,922 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,639 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438
SHA, L.L.C. Consolidated \$56,047,702 \$55,955,195 \$55,627,930 \$53,921,910 \$56,942 Abilene \$6,262,823 \$6,177,733 \$6,734,523 \$6,203,207 \$7,230 Amarillo \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,464 Lubbock \$24,381,859 \$23,817,060 \$23,152,152 \$25,185,099 \$25,410 Waco \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 Superior Healthplan, Inc. Consolidated \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,920 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,639 Lubbock \$4465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$4
Abilene \$6,262,823 \$6,177,733 \$6,734,523 \$6,203,207 \$7,230 \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,464 \$10,400 \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,464 \$10,400 \$11,256,224 \$11,830 \$11,400 \$10,400 \$11,400
Amarillo \$10,424,520 \$10,477,570 \$10,835,967 \$11,277,380 \$12,464 \$10,400 \$10,400 \$23,152,152 \$25,185,099 \$25,410 \$10,800 \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 \$11,8
Superior Healthplan, Inc. \$24,381,859 \$23,817,060 \$23,152,152 \$25,185,099 \$25,410 Maco \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 Consolidated \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,92 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Superior Healthplan, Inc. Waco \$14,978,498 \$15,482,835 \$14,905,291 \$11,256,224 \$11,837 Austin \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,926 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Superior Healthplan, Inc. Consolidated \$51,973,984 \$55,624,043 \$57,311,731 \$59,126,188 \$59,926 Austin \$25,149,879 \$25,847,699 \$23,639,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Austin \$25,149,879 \$22,847,699 \$23,633,778 \$22,829,350 \$21,476 El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
El Paso \$12,624,049 \$12,897,342 \$15,114,776 \$16,239,459 \$16,657 Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Lubbock \$465,228 \$656,565 \$681,902 \$753,778 \$690 San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Texas Children's Health Plan, Inc. San Antonio \$13,734,830 \$16,222,438 \$17,875,275 \$19,303,601 \$21,096 Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Texas Children's Health Plan, Inc. Houston* \$41,381,672 \$42,885,851 \$41,742,171 \$47,322,139 \$46,762 Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Texas Health Choice, L.C. Consolidated \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22 Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Dallas \$31,400 (\$74,873) (\$57,388) (\$4,736) \$22
Houston \$0 \$0 \$0 \$0
Texas Healthspring I, LLC Houston* \$52,084,494 \$60,899,125 \$59,581,837 \$77,173,401 \$78,954
Unicare Healthcare Plan of Texas, Inc. Houston* \$16,630,697 \$16,412,729 \$14,381,477 \$13,830,507 \$12,670
United Healthcare of Texas, Inc. Consolidated \$31,554,472 \$33,595,276 \$35,430,511 \$15,909,615 \$15,664
Austin,San Ar \$5,141,368 \$6,490,963 \$9,681,226 \$7,646,698 \$8,613
Dallas \$11,602,390 \$12,087,285 \$11,036,662 \$4,876,846 \$4,114
Houston,Corp \$14,810,714 \$15,017,029 \$14,712,623 \$3,386,071 \$2,936
UTMB Health Plans, Inc. Galveston* \$6,766,471 \$6,507,484 \$7,106,749 \$6,817,404 \$5,588
Valley Baptist Health Plan, Inc. Harlingen* \$8,270,524 \$8,799,739 \$11,075,786 \$0
Valley Baptist Insurance Co. Harlingen* \$0 \$0 \$4,527,180 \$13,223
Vista Health Plan, Inc. Austin* \$62,079 \$53,581 \$56,741 \$60,892 \$46
TOTAL FOR TEXAS BASIC SERVICE \$1,684,287,804 \$1,725,294,165 \$1,708,326,027 \$1,885,346,494 \$1,966,466 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

INCOME STATEMENT DATA SECOND QUARTER 2006 NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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		\$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) \$1.203.455	(\$3,265,658)
	Dallas	\$2,488,871	\$841,224	\$3,628,423	+ //	\$2,554,510
	Ft Worth Houston	(\$451,222) \$3,177,483	(\$1,325,589) \$680,479	\$1,651,233 \$10,105,472	\$3,598,360 \$18,669,171	(\$1,819,595) \$8,517,280
Amil International (Tayon) Inc. Concernational		\$3,177,463	\$000,479	\$10,105,472	\$10,009,171	\$0,517,280
Amil International (Texas), Inc Conservators Arcadian Health Plan, Inc.	Consolidated	(\$789,360)	(\$2,654,210)	(\$3,290,106)	(\$959,020)	(\$2,244,174)
Arcadian riealth rian, inc.	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)
Oigna ricalcicare or rexas, inc.	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		\$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

Abilene	800,565 81,007 897,284 815,752) 824,341 13,206 827,603 831,993) 861,694 25,688 845,387 817,763 847,502 (14,003) \$0 (92,726 843,656
Abilene	81,007 297,284 315,752) 324,341 13,206 327,603 331,993) 361,694 25,688 345,387 317,763 347,502 14,003) \$0 92,726 343,656
Abilene	81,007 297,284 315,752) 324,341 13,206 327,603 331,993) 361,694 25,688 345,387 317,763 347,502 14,003) \$0 92,726 343,656
Austin \$4,536,250 \$1,260,535 \$9,538,454 \$3,192,603 \$38	315,752) 324,341 13,206 327,603 331,993) 261,694 25,688 345,387 317,763 347,502 14,003) \$0 792,726 343,656
Austin \$4,536,250 \$1,260,535 \$9,538,454 \$3,192,603 \$38	224,341 13,206 27,603 31,993) 261,694 25,688 345,387 317,763 347,502 14,003) \$0 92,726
Corpus Christ \$70,666 \$386,863 \$277,578 \$82,744 \$1	13,206 627,603 331,993) 261,694 25,688 445,387 617,763 447,502 (14,003) \$0 92,726 443,656
Dallas,Ft Wor \$1,528,795 \$6,503,869 \$9,851,919 \$7,836,820 \$3,685 \$3,68	327,603 331,993) 261,694 25,688 345,387 317,763 347,502 714,003) \$0 92,726
East Texas,T \$4,282 \$17,275 \$(\$368,732) \$(\$237,057) \$(\$86)	331,993) 261,694 25,688 345,387 317,763 347,502 114,003) \$0 792,726 343,656
El Paso \$444,077 \$468,434 \$341,304 \$178,372 \$2 \$2 \$2 \$40.000 \$55.52.365 \$1,951,296 \$(\$13,31,49) \$10,965,882 \$11,1 \$10,100 \$346 \$3.621 \$34,776 \$38,355 \$1 \$10,965,882 \$11,2 \$1,200	25,688 25,688 345,387 317,763 347,502 714,003) \$0 92,726 343,656
Houston	25,688 645,387 617,763 647,502 714,003) \$0 92,726 643,656
Midland	645,387 617,763 647,502 714,003) \$0 792,726 643,656
Rio Grande V \$36,028 \$48,875 \$91,949 \$28,834 \$3	\$17,763 \$47,502 714,003) \$0 792,726 \$43,656
San Angelo \$160,636 \$143,877 \$111,977 \$10,421 \$3	\$47,502 \$14,003) \$0 \$92,726 \$43,656
San Antonio \$1,344,548 \$(\$29,519) \$2,441,785 \$(\$793,335) \$(\$79,335) \$(\$79,335) \$(\$79,335) \$(\$79,335) \$(\$70,566 \$249,932 \$0 \$0 \$0 \$(\$74,37,566 \$249,932 \$0 \$0 \$(\$74,37,566 \$249,932 \$0 \$0 \$0 \$(\$74,37,566 \$249,932 \$0 \$0 \$0 \$(\$74,37,566 \$249,932 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,726 \$43,656
Healthplan of Texas, Inc Canceled 12/20/05 Tyler' \$76,756 \$249,932 \$0 \$0 \$0 \$1	\$0 792,726 643,656
Humana Health Plan of Texas, Inc. Consolidated \$7,473,216 \$9,083,457 \$9,768,489 \$12,640,407 \$18,7	792,726 643,656
Austin (\$242,885) \$725,396 (\$320,617) \$556,522 \$66	343,656
Corpus Christ	,
Houston \$772,837 \$(\$3,113,095) \$1,133,631 \$1,691,506 \$2,6	33,717
San Antonio \$1,134,944 \$5,520,908 \$6,942,186 \$7,321,949 \$9,2	311,395
Legacy Health Solutions, Inc. San Angelo* (\$111,895) (\$36,994) (\$242,278) (\$68,250) (\$18,241)	203,958
Laredo \$586,024 (\$745,311) \$147,360 (\$853,537) \$1	16,997)
MetroWest Health Plan, Inc Temp Receiversh Dallas, Ft W* \$0	808,276)
Molina Healthcare of Texas, Inc. Consolidated (\$191,113) (\$182,880) (\$406,160) (\$452,346) (\$486,160) (\$452,346) (\$486,160) (\$452,346) (\$486,160) (\$486,088 \$9,774,781 \$17,99 \$10,906,360 \$1,666,088 \$9,774,781 \$17,90 \$10,453 \$1,536,884 \$20,486 \$3,400 \$1,636,088 \$1,536,884 \$20,486 \$3,400 \$1,600 \$1,030,397 \$10,453 \$1,536,884 \$20,486 \$3,400 \$1,030,397 \$1,000 \$1,030,397 \$1,000 \$1,030,397 \$1,000 \$1,030,397 \$1,000 \$1,030,397 \$1,000 \$1,030,397 \$1,000	45,636
Pacificare of Texas, Inc. Consolidated (\$3,875,997) \$10,906,360 \$1,666,088 \$9,774,781 \$17,906,360 \$1,666,088 \$9,774,781 \$17,906,360 \$1,536,884 \$20,486 \$3,886,084 \$1,536,884 \$20,486 \$3,886,084 \$8,175,004 \$2,624,377 \$2,703,449 \$5,706,080 \$2,703,449	\$0
Austin (\$998,137) \$10,453 \$1,536,884 \$20,486 \$\$ Dallas (\$3,886,084) \$8,175,004 (\$246,377) \$2,703,449 \$5,7 Houston (\$25,714) (\$1,773) \$63,677 \$34,449 \$2 San Antonio \$1,033,937 \$2,722,679 \$311,685 \$7,016,399 \$11,9 Parkland Community Health Plan, Inc. Northeast TX' \$1,652,113 \$1,820,189 \$700,680 (\$442,610) (\$ PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$55	89,612)
Dallas (\$3,886,084) \$8,175,004 (\$246,377) \$2,703,449 \$5,7 Houston (\$25,714) (\$1,773) \$63,677 \$34,449 \$2 San Antonio \$1,033,937 \$2,722,679 \$311,685 \$7,016,399 \$11,9 Parkland Community Health Plan, Inc. Northeast TX' \$1,652,113 \$1,820,189 \$700,680 (\$442,610) (\$ PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$55 San Antonio \$4,428,359 \$226,103 (\$214,502) \$319,885 \$55 San Antonio \$1,033,937 \$2,722,679 \$311,685 \$7,016,399 \$11,99 San Antonio \$1,033,937 \$1,820,189 \$700,680 \$1,700,68	93,125
Houston (\$25,714) (\$1,773) \$63,677 \$34,449 \$2 San Antonio \$1,033,937 \$2,722,679 \$311,685 \$7,016,399 \$11,9 Parkland Community Health Plan, Inc. Northeast TX* \$1,652,113 \$1,820,189 \$700,680 (\$442,610) (\$ PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$55	84,107
Parkland Community Health Plan, Inc. San Antonio \$1,033,937 \$2,722,679 \$311,685 \$7,016,399 \$11,99 PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	26,407
Parkland Community Health Plan, Inc. Northeast TX* \$1,652,113 \$1,820,189 \$700,680 (\$442,610) (\$PSO Health Service, LLC PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	216,746
PSO Health Service, LLC Consolidated (\$182,033) (\$687,550) (\$877,117) (\$1,120,880) (\$1,7 Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	
Scott & White Health Plan Central TX* (\$590,603) \$3,787,253 (\$2,021,970) \$4,491,853 \$4 Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	49,558)
Selectcare Health Plans, Inc. Consolidated \$0 (\$10,549) \$13,913 \$9,454 SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	40,442) 192,995
SelectCare of Texas, L.L.C. Consolidated \$2,330,074 \$2,599,692 \$2,206,289 \$3,687,242 \$7,7 Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	\$8,858
Beaumont \$428,359 \$226,103 (\$214,502) \$319,885 \$5	14,065
	38,653
$\psi_{1,301,710}$ $\psi_{2,370,300}$ $\psi_{2,720,701}$ $\psi_{3,307,307}$ $\psi_{3,307,307}$	75,412
	60,746
SHA, L.L.C. Consolidated (\$2,949,311) (\$868,458) \$1,781,523 \$1,246,655 (\$3	889,455)
Abilene (\$216,997) \$302,542 \$300,962 \$592,114 (\$1	91,633)
Amarillo \$219,556 \$930,747 \$600,653 \$17,386 (\$1,1	93,355)
	23,919)
	19,448
	'94,960)
	84,551
	53,859
	\$4,328
+ 1 - 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1	37,698) 399,078
	311,902
	11,902
Houston \$0 \$0 \$0 \$0	\$0
	85,665
	31,955
	305,316)
	81,496)
	63,898
Valley Baptist Health Plan, Inc. Harlingen* \$1,185,744 \$1,247,714 (\$3,334,114) \$0	63,898
	163,898 187,717)
Vista Health Plan, Inc. Austin⁺ \$3,317 (\$1,624) (\$1,177) (\$7,599)	63,898 887,717) 714,662 \$0 887,343
	863,898 887,717) 714,662 \$0
TOTAL FOR BASIC SERVICE (IND. WIDE) \$94,449,033 \$109,208,448 \$158,320,033 \$137,991,649 \$172,2	63,898 887,717) 714,662 \$0 887,343 (\$466)

INCOME STATEMENT DATA 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
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		\$0	\$0	\$0	\$0	\$0
	Austin,San Ar	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Dallas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	El Paso	* -	\$0 \$0	* *	\$0 \$0	T -
American Tours Inc	Houston	\$0	* *	\$9.003.359	* * *	\$0
Amerigroup Texas, Inc.	Consolidated	\$3,172,932	(\$2,139,277)	+-11	\$14,481,403	\$3,867,240
	Austin Dallas	(\$186,937) \$1.614.614	(\$2,243,727) \$545,501	(\$344,341) \$2,205,822	\$170,560 \$1,315,054	(\$2,581,979) \$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 Conservators		\$0	\$0	\$0,127,300	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	(\$789,360)	(\$2,654,210)	(\$3,290,106)	(\$959,020)	(\$2,244,174)
Arcadian ricaliti i lan, mc.	Austin	(ψ703,300) \$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)
Orgina ricalcineare or rexae, inci	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		\$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	3/06 Quarter \$42,928,746 \$12,392 \$235,013 \$2,344,902 (\$212,445) \$60,765 \$5,755,210 (\$174,141) \$131,002 \$8,057,745	6/06 Quarter \$68,973,691 \$60,024 \$221,664 (\$216,540) \$16,459 \$84,201 \$2,725,693
Abilene \$14,853 \$46,803 \$51,720 Amarillo,Lubb \$75,600 \$55,940 (\$48,187) Austin (\$3,326,374) \$802,074 \$7,911,448 Beaumont,Luf \$640,012 \$268,735 \$323,665 Corpus Christ (\$50,763) \$293,411 \$262,069 Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	\$12,392 \$235,013 \$2,344,902 (\$212,445) \$60,765 \$5,755,210 (\$174,141) \$131,002	\$60,024 \$221,664 (\$216,540) \$16,459 \$84,201
Abilene \$14,853 \$46,803 \$51,720 Amarillo,Lubb \$75,600 \$55,940 (\$48,187) Austin (\$3,326,374) \$802,074 \$7,911,448 Beaumont,Luf \$640,012 \$268,735 \$323,665 Corpus Christ (\$50,763) \$293,411 \$262,069 Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	\$12,392 \$235,013 \$2,344,902 (\$212,445) \$60,765 \$5,755,210 (\$174,141) \$131,002	\$60,024 \$221,664 (\$216,540) \$16,459 \$84,201
Austin (\$3,326,374) \$802,074 \$7,911,448 Beaumont,Lut \$640,012 \$268,735 \$323,665 Corpus Christ (\$50,763) \$293,411 \$262,069 Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	\$2,344,902 (\$212,445) \$60,765 \$5,755,210 (\$174,141) \$131,002	(\$216,540) \$16,459 \$84,201
Beaumont,Luf \$640,012 \$268,735 \$323,665 Corpus Christ (\$50,763) \$293,411 \$262,069 Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	(\$212,445) \$60,765 \$5,755,210 (\$174,141) \$131,002	\$16,459 \$84,201
Corpus Christ (\$50,763) \$293,411 \$262,069 Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	\$60,765 \$5,755,210 (\$174,141) \$131,002	\$84,201
Dallas,Ft Wor \$1,094,145 \$5,133,717 \$9,346,988	\$5,755,210 (\$174,141) \$131,002	
	(\$174,141) \$131,002	\$2,725,693
Fast Texas Ty \$12 727 (\$7 143) (\$365 494)	\$131,002	
		(\$616,844)
El Paso \$329,268 \$370,018 \$357,262	\$8 057 74 5	\$194,573
Houston \$4,127,065 \$1,588,231 (\$10,944,679)		\$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 Healthplan of Texas, Inc Canceled 12/20/05 Tyler* \$76,756 \$249,932 \$0	(\$584,961) \$0	(\$533,058) \$0
Healthplan of Texas, Inc Canceled 12/20/05 Tyler* \$76,756 \$249,932 \$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 Receiversh 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) Scott & White Health Plan Central TX* (\$749,816) \$3,705,104 (\$1,934,517)	(\$1,120,880) \$4,371,356	(\$1,748,442) \$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 Texas Children's Health Plan, Inc. Houston* (\$1,053,608) (\$819,711) \$2,785,823	\$32,442 \$119,339	(\$529,348) \$683,539
Texas Children's Health Plan, Inc. Houston* (\$1,053,608) (\$819,711) \$2,785,823 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	\$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 Receiversl	Consolidated	0	0	0	0	0
	Austin,San Antoni	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	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
Amil International (Texas), Inc Conservatorsh		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 Re		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
F	Texas	0	0	36.304	14,879	19,247
Evercare of Texas, LLC	Houston*	35,019 0	35,505 0	36,304	44,899	44,609
Fidelis SecureCare of Texas Inc.	Consolidated	-		•	•	•
Great-West Healthcare of Texas, Inc.	Consolidated Austin	9,458 1,770	9,086 1,789	9,003 1,760	8,186 1,918	7,871 1,725
	Austin 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 TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BASIC SERVICE HIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	1,044,242	1,034,931	1,033,825	1,015,933	1.014.265
rieatti Care Service Corp.	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
		1,439	1,384	1,350	1,185	1,125
	East Texas,Tyler El Paso	2,128	2,200	2,179	1,791	1,738
	Houston	126,356	118,101	118,112	108.827	108,820
	Midland	120,330	110,101	99	85	81
	Rio Grande Valley	312	285	264	208	207
		298	285	253	106	108
	San Angelo	11,300	11,206	8,142	8,098	8,009
Hardibalan of Tanan Inc. Occasion 40/00/05	San Antonio			,	,	
Healthplan of Texas, Inc Canceled 12/20/05	Tyler*	0	04.667	00.000	0	02.240
Humana Health Plan of Texas, Inc.	Consolidated Austin	112,856	94,667	90,822 9,312	83,664	83,248 7,547
		11,402	9,466	,	7,585	
	Corpus Christi Houston	11,062 39,302	10,625 24,563	10,839 20,509	11,143 17,890	11,424 17,356
		,		50.162	,	
Lagrany Hapith Calustians In-	San Antonio	51,090 92	50,013	50,162	47,046	46,921
Legacy Health Solutions, Inc.	San Angelo*		540		676	719
Mercy Health Plans of Missouri, Inc.	Consolidated	136,819	131,980	129,172	140,053	135,466
Martin Mart Hardy Blanches Town Baselines	Laredo	12,268	11,924	11,857	11,575	11,566
MetroWest Health Plan, Inc Temp Receiversh Molina Healthcare of Texas, Inc.		0	0	0	0	0
	Consolidated		127,628		134.083	120.252
Pacificare of Texas, Inc.	Consolidated	120,749		132,117	- /	138,252
	Austin Dallas	76,374	232 81,031	216 84,026	487 84,025	475 87,570
			,	,	,	
	Houston	358	374	385	894	891
Bullion 10 and 12 House Bloods	San Antonio	43,795	45,991	47,490	48,677	49,316
Parkland Community Health Plan, Inc.	Northeast TX* Consolidated	108,393	108,845	109,857	105,400	108,218
PSO Health Service, LLC Scott & White Health Plan	Central TX*	0 167,756	281 166,852	835 166,801	2,341 183,845	3,458 185,643
Selectcare Health Plans, Inc.	Consolidated	0	0	0	165,645	165,645
SelectCare of Texas, L.L.C.	Consolidated	22,182	23,270	24,834	54,201	63,161
Selecticare of Texas, L.L.C.	Beaumont	4,995	5,341	· · · · · · · · · · · · · · · · · · ·	,	
		17,187	17,929	5,356 19,478	10,693 43,508	11,130
Coton Hoolth Dian Inc	Houston Austin*	16,661	16,808	16,577	14,960	52,031 15,204
Seton Health Plan, Inc.	Consolidated	83,554	85,550	86,971	81,442	82,117
SHA, L.L.C.	Abilene	8,647		8,818	8,661	
	Amarillo	14,297	8,791 15,317	15,231	14,992	8,946 16,552
	Lubbock	38,345	38,927	39,554	39,246	40,088
	Waco	22,265	22,515	23,376	18,543	18,526
Curatian Haalthalan Ina	Consolidated			161,749		
Superior Healthplan, Inc.	Austin	161,176	162,020	101,749	158,603	158,689
		70.045	60 067	60 470		
		70,015	68,867	63,473	59,884	57,055 47,337
	El Paso	44,490	44,780	47,608	48,253	47,337
	El Paso Lubbock	44,490 4,369	44,780 4,324	47,608 4,224	48,253 3,792	47,337 3,530
Toyas Children's Health Plan Inc	El Paso Lubbock San Antonio	44,490 4,369 42,302	44,780 4,324 44,049	47,608 4,224 46,444	48,253 3,792 46,674	47,337 3,530 50,767
Texas Children's Health Plan, Inc.	El Paso Lubbock San Antonio Houston*	44,490 4,369 42,302 129,734	44,780 4,324 44,049 132,445	47,608 4,224 46,444 135,389	48,253 3,792 46,674 129,119	47,337 3,530 50,767 130,952
Texas Children's Health Plan, Inc. Texas Health Choice, L.C.	El Paso Lubbock San Antonio Houston* Consolidated	44,490 4,369 42,302 129,734 0	44,780 4,324 44,049 132,445	47,608 4,224 46,444 135,389	48,253 3,792 46,674 129,119 0	47,337 3,530 50,767 130,952
	El Paso Lubbock San Antonio Houston* Consolidated Dallas	44,490 4,369 42,302 129,734 0	44,780 4,324 44,049 132,445 0	47,608 4,224 46,444 135,389 0	48,253 3,792 46,674 129,119 0	47,337 3,530 50,767 130,952 0
Texas Health Choice, L.C.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston	44,490 4,369 42,302 129,734 0 0	44,780 4,324 44,049 132,445 0 0	47,608 4,224 46,444 135,389 0 0	48,253 3,792 46,674 129,119 0 0	47,337 3,530 50,767 130,952 0 0
Texas Health Choice, L.C. Texas Healthspring I, LLC	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	44,490 4,369 42,302 129,734 0 0 0 25,280	44,780 4,324 44,049 132,445 0 0 0 28,421	47,608 4,224 46,444 135,389 0 0 0 29,593	48,253 3,792 46,674 129,119 0 0 0 77,044	47,337 3,530 50,767 130,952 0 0 0 86,749
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434	47,337 3,530 50,767 130,952 0 0 0 86,749
Texas Health Choice, L.C. Texas Healthspring I, LLC	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Consolidated Austin,San Antoni	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409 13,565 7,362
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520 4,527	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409 13,565 7,362 3,976
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520 4,527 2,328	47,337 3,530 50,767 130,952 0 0 0 86,749 13,565 7,362 3,976 2,227
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366 26,885	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426 26,473	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439 25,310	48,253 3,792 46,674 129,119 0 0 77,044 18,434 14,375 7,520 4,527 2,328 22,319	47,337 3,530 50,767 130,952 0 0 0 86,749 13,565 7,362 3,976 2,227
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366 26,885 11,960	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426 26,473 12,585	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439 25,310 11,280	48,253 3,792 46,674 129,119 0 0 77,044 18,434 14,375 7,520 4,527 2,328 22,319 0	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409 13,565 7,362 3,976 2,227 21,145
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366 26,885 11,960 0	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426 26,473 12,585	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439 25,310 11,280 0	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520 4,527 2,328 22,319 0 12,219	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409 13,565 7,362 3,976 2,227
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366 26,885 11,960 0	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426 26,473 12,585 0	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439 25,310 11,280 0	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520 4,527 2,328 22,319 0 12,219	47,337 3,530 50,767 130,952 0 0 86,749 18,409 13,565 7,362 3,976 2,227 21,145 0
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	44,490 4,369 42,302 129,734 0 0 0 25,280 20,636 35,023 6,404 12,253 16,366 26,885 11,960 0	44,780 4,324 44,049 132,445 0 0 0 28,421 20,235 36,703 8,097 12,180 16,426 26,473 12,585	47,608 4,224 46,444 135,389 0 0 0 29,593 18,802 37,512 10,712 10,361 16,439 25,310 11,280 0	48,253 3,792 46,674 129,119 0 0 0 77,044 18,434 14,375 7,520 4,527 2,328 22,319 0 12,219	47,337 3,530 50,767 130,952 0 0 0 86,749 18,409 13,565 7,362 3,976 2,227 21,145

INCOME STATEMENT DATA SECOND QUARTER 2006 CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receivers		0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas	0	0	0		0
	El Paso	0	0	0	0	0
• · · · • · · · · • • · · · • · · · · ·	Houston	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
Amil International (Texas), Inc Conservatorsh	Austin* Consolidated	1,269	3,780	10.223	0 39,783	59,758
Arcadian Health Plan, Inc.		1,269	3,760	10,223	,	7,991
	Austin El Paso	0	938	4.557	1,491 18,785	26,729
Cigna Healthcare of Texas, Inc.	Consolidated	210.467	123,460	270,465	187,825	189.019
Cigna Healthcare of Texas, inc.	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 Re		0	132,032	102,113	109,545	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
Elder Flediti Fexaes, inc.	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

DACIO CEDVICE LIMO-	DIVIDION	0/05	0/05	40/05	0/00	0/00
BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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	,	169,922
				,	172,627	,
	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 Receivers		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
SelectCare or Texas, L.L.C.		,		,	,	
	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
Tarras Obildanda Haalib Blandas					200 040	
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					
rexas ricaltispring i, ELO	Houston*	73,024	81,443	87,030	239,984	249,902
Unicare Healthcare Plan of Texas, Inc.			81,443 61,191	87,030 50,656	239,984 55,343	249,902 55,540
	Houston*	73,024		- /	,	
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston*	73,024 61,996	61,191	50,656	55,343	55,540
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni	73,024 61,996 105,788 19,154	61,191 103,967 20,471	50,656 108,544 30,748	55,343 45,465 22,425	55,540 41,146 22,225
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas	73,024 61,996 105,788 19,154 37,636	61,191 103,967 20,471 34,592	50,656 108,544 30,748 29,705	55,343 45,465 22,425 14,429	55,540 41,146 22,225 12,336
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C	73,024 61,996 105,788 19,154 37,636 48,998	61,191 103,967 20,471 34,592 48,904	50,656 108,544 30,748 29,705 48,091	55,343 45,465 22,425 14,429 8,611	55,540 41,146 22,225 12,336 6,585
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	73,024 61,996 105,788 19,154 37,636 48,998 81,027	61,191 103,967 20,471 34,592 48,904 79,759	50,656 108,544 30,748 29,705 48,091 76,890	55,343 45,465 22,425 14,429 8,611 70,703	55,540 41,146 22,225 12,336
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	73,024 61,996 105,788 19,154 37,636 48,998 81,027 35,936	61,191 103,967 20,471 34,592 48,904 79,759 36,577	50,656 108,544 30,748 29,705 48,091 76,890 33,503	55,343 45,465 22,425 14,429 8,611 70,703	55,540 41,146 22,225 12,336 6,585 64,010
United Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	73,024 61,996 105,788 19,154 37,636 48,998 81,027 35,936	61,191 103,967 20,471 34,592 48,904 79,759 36,577	50,656 108,544 30,748 29,705 48,091 76,890 33,503	55,343 45,465 22,425 14,429 8,611 70,703 0 12,219	55,540 41,146 22,225 12,336 6,585
United Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	73,024 61,996 105,788 19,154 37,636 48,998 81,027 35,936 0	61,191 103,967 20,471 34,592 48,904 79,759 36,577 0	50,656 108,544 30,748 29,705 48,091 76,890 33,503 0	55,343 45,465 22,425 14,429 8,611 70,703 0 12,219	55,540 41,146 22,225 12,336 6,585 64,010 0 41,346
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	73,024 61,996 105,788 19,154 37,636 48,998 81,027 35,936	61,191 103,967 20,471 34,592 48,904 79,759 36,577	50,656 108,544 30,748 29,705 48,091 76,890 33,503	55,343 45,465 22,425 14,429 8,611 70,703 0 12,219	55,540 41,146 22,225 12,336 6,585 64,010

^{*} Operates in only one service area

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 Receiversl	Consolidated	0	0	0	0	0
	Austin,San Antoni	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 Conservatorsh		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 Re		07.054	0 101	0	0	0
Cook Children's Health Plan	Dallas*	27,954 0	28,191	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	1,529	1,421	944	888	534
El Paso First Health Plans, Inc.	Consolidated Consolidated	1,529	1,421	0	000	0
Elder Health Texas, Inc.	Consolidated 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
Great-West Reditificate Or Texas, INC.	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
	1 10051011	2,043	2,303	2,474	2,007	1,040

^{*} Operates in only one service area

INCOME STATEMENT DATA SECOND QUARTER 2006 GROUP ENDING ENROLLMENT

				ENDING ENROL		
BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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	0,401	602	676	719
	Consolidated	62,886	60,653	59,607	55,926	54,862
Mercy Health Plans of Missouri, Inc.				11.529	,	,
	Laredo	11,946	11,599	/	11,201	11,197
MetroWest Health Plan, Inc Temp Receiversh		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
Selectical e of Texas, L.L.C.	Beaumont	0	0	0	0	0
		0	0	0	0	0
	Houston			•	-	
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.	San Antonio	1,430	7,400		46,525	45,188
	Houston*	E1 Q12	E2 9EE			45.100
	Houston*	51,813	52,855	53,118		
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Consolidated Dallas	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated Dallas Houston	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Texas Health Choice, L.C. Texas Healthspring I, LLC	Consolidated Dallas Houston Houston*	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Texas Health Choice, L.C.	Consolidated Dallas Houston	0 0 0	0 0 0	0 0 0 0 18,802	0 0 0	0 0 0 0 0 18,409
Texas Health Choice, L.C. Texas Healthspring I, LLC	Consolidated Dallas Houston Houston* Houston* Consolidated	0 0 0 0 20,636 34,919	0 0 0 0 20,235 36,605	0 0 0 0 18,802 37,420	0 0 0 0 18,434 14,289	0 0 0 0 18,409 13,485
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Consolidated Dallas Houston Houston* Houston*	0 0 0 0 20,636 34,919 6,390	0 0 0 0 20,235 36,605 8,083	0 0 0 18,802 37,420 10,696	0 0 0 0 0 18,434	0 0 0 0 18,409 13,485 7,346
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Consolidated Dallas Houston Houston* Houston* Consolidated	0 0 0 0 20,636 34,919	0 0 0 0 20,235 36,605	0 0 0 0 18,802 37,420	0 0 0 0 18,434 14,289	0 0 0 0 18,409 13,485
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Antoni	0 0 0 0 20,636 34,919 6,390 12,226	0 0 0 0 20,235 36,605 8,083	0 0 0 18,802 37,420 10,696	0 0 0 0 18,434 14,289 7,505	0 0 0 0 18,409 13,485 7,346
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Consolidated Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas	0 0 0 0 20,636 34,919 6,390	0 0 0 0 20,235 36,605 8,083 12,154	0 0 0 0 18,802 37,420 10,696 10,339	0 0 0 0 18,434 14,289 7,505 4,504	0 0 0 18,409 13,485 7,346 3,957
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	0 0 0 0 20,636 34,919 6,390 12,226 16,303	0 0 0 20,235 36,605 8,083 12,154 16,368 0	0 0 0 18,802 37,420 10,696 10,339 16,385	0 0 0 0 18,434 14,289 7,505 4,504 2,280	0 0 0 0 18,409 13,485 7,346 3,957 2,182
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 0 20,636 34,919 6,390 12,226 16,303 0	0 0 0 20,235 36,605 8,083 12,154 16,368 0	0 0 0 18,802 37,420 10,696 10,339 16,385 0	0 0 0 0 18,434 14,289 7,505 4,504 2,280 0	0 0 0 0 18,409 13,485 7,346 3,957 2,182 0
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	0 0 0 20,636 34,919 6,390 12,226 16,303 0	0 0 0 20,235 36,605 8,083 12,154 16,368 0 0	0 0 0 18,802 37,420 10,696 10,339 16,385 0 10,985	0 0 0 0 18,434 14,289 7,505 4,504 2,280 0 0	0 0 0 0 18,409 13,485 7,346 3,957 2,182
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 20,636 34,919 6,390 12,226 16,303 0	0 0 0 20,235 36,605 8,083 12,154 16,368 0 0	0 0 0 18,802 37,420 10,696 10,339 16,385 0 10,985	0 0 0 0 18,434 14,289 7,505 4,504 2,280 0 0 12,694	0 0 0 18,409 13,485 7,346 3,957 2,182 0 0 12,553
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Consolidated Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	0 0 0 20,636 34,919 6,390 12,226 16,303 0	0 0 0 20,235 36,605 8,083 12,154 16,368 0 0	0 0 0 18,802 37,420 10,696 10,339 16,385 0 10,985	0 0 0 0 18,434 14,289 7,505 4,504 2,280 0 0	0 0 0 0 18,409 13,485 7,346 3,957 2,182 0

^{*} Operates in only one service area

INCOME STATEMENT DATA SECOND QUARTER 2006 GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
A. d H M. L	San Antonio	0	0.47.000	0	700.400	750.400
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 Houston	26,948 401,535	27,227 426,154	27,719 424,485	28,108 409,489	28,563 393,589
			,		81,117	80,546
Amount Houlth Blanc of Toyon Inc. Bossiyana	San Antonio	92,596 0	90,619	87,100	01,117	,
Amcare Health Plans of Texas, Inc Receivers	Austin.San Antoni	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
Amengroup rexas, mc.	Austin	0	70,300	123,100	100,320	132,447
	Dallas	58,891	40,206	69,933	54,974	81,438
	Ft Worth	00,001	0,200	05,555	04,574	01,400
	Houston	47,217	30,102	59,255	45,346	71,009
Amil International (Texas), Inc Conservatorsh		0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
7.1.00.00.1.1.00.00.1.1.00.00.1	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 Re	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	9/05	12/05	3/06	6/06
BASIC SERVICE HIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Haalth Care Carries Carr	0					
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
mercy recurring or miceouri, me.	Laredo	36,450	34,310	34,202	33.626	33,798
MetroWest Health Plan, Inc Temp Receiversl		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
Pacificare or Texas, Inc.	Austin	722	670	646	1,452	1,439
		40,966		41,073	,	·
	Dallas		41,345	,	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	20.720	20 542
Superior Healthplan, Inc.		30,137	60,006	22,540	39,729	39,542
	Consolidated	45,412	45,179	45,106	43,201	39,542
	Consolidated Austin					
	-	45,412	45,179	45,106	43,201	39,106
	Austin	45,412 0	45,179 0	45,106 0	43,201 0	39,106 0
	Austin El Paso	45,412 0 9,525	45,179 0 9,856	45,106 0 9,972	43,201 0 9,763	39,106 0 9,055 10,893 19,158
Texas Children's Health Plan, Inc.	Austin El Paso Lubbock San Antonio	45,412 0 9,525 13,214 22,673	45,179 0 9,856 12,942 22,381	45,106 0 9,972 12,697 22,437	43,201 0 9,763 11,861 21,577	39,106 0 9,055 10,893 19,158
Texas Children's Health Plan, Inc. Texas Health Choice, L.C.	Austin El Paso Lubbock San Antonio Houston*	45,412 0 9,525 13,214	45,179 0 9,856 12,942	45,106 0 9,972 12,697	43,201 0 9,763 11,861	39,106 0 9,055 10,893
	Austin El Paso Lubbock San Antonio	45,412 0 9,525 13,214 22,673 154,798	45,179 0 9,856 12,942 22,381 157,363	45,106 0 9,972 12,697 22,437 158,301	43,201 0 9,763 11,861 21,577 147,714	39,106 0 9,055 10,893 19,158 140,222
	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas	45,412 0 9,525 13,214 22,673 154,798	45,179 0 9,856 12,942 22,381 157,363	45,106 0 9,972 12,697 22,437 158,301	43,201 0 9,763 11,861 21,577 147,714	39,106 0 9,055 10,893 19,158 140,222
Texas Health Choice, L.C.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston	45,412 0 9,525 13,214 22,673 154,798 0	45,179 0 9,856 12,942 22,381 157,363 0	45,106 0 9,972 12,697 22,437 158,301 0	43,201 0 9,763 11,861 21,577 147,714 0 0	39,106 0 9,055 10,893 19,158 140,222 0 0
Texas Health Choice, L.C. Texas Healthspring I, LLC	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas	45,412 0 9,525 13,214 22,673 154,798 0 0	45,179 0 9,856 12,942 22,381 157,363 0 0	45,106 0 9,972 12,697 22,437 158,301 0 0	43,201 0 9,763 11,861 21,577 147,714 0 0	39,106 0 9,055 10,893 19,158 140,222 0 0 0
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 0 61,996	45,179 0 9,856 12,942 22,381 157,363 0 0 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 0 54,309	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 0 55,343	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0
Texas Health Choice, L.C. Texas Healthspring I, LLC	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated	45,412 0 9,525 13,214 22,673 154,798 0 0 0 0 0 61,996 105,584	45,179 0 9,856 12,942 22,381 157,363 0 0 0 0 61,191 103,326	45,106 0 9,972 12,697 22,437 158,301 0 0 0 0 54,309 108,491	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 0 55,343 45,195	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni	45,412 0 9,525 13,214 22,673 154,798 0 0 0 0 61,996 105,584 19,127	45,179 0 9,856 12,942 22,381 157,363 0 0 0 0 61,191 103,326 20,380	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 0 55,343 45,195 22,379	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas	45,412 0 9,525 13,214 22,673 154,798 0 0 0 0 61,996 105,584 19,127 37,585	45,179 0 9,856 12,942 22,381 157,363 0 0 0 0 61,191 103,326 20,380 34,416	45,106 0 9,972 12,697 22,437 158,301 0 0 0 0 54,309 108,491 30,736 29,698	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178 12,282
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston	45,412 0 9,525 13,214 22,673 154,798 0 0 0 0 61,996 105,584 19,127 37,585 48,872	45,179 0 9,856 12,942 22,381 157,363 0 0 0 0 61,191 103,326 20,380 34,416 48,530	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736 29,698 48,057	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178 12,282 6,449
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 61,996 105,584 19,127 37,585 48,872 0	45,179 0 9,856 12,942 22,381 157,363 0 0 0 61,191 103,326 20,380 34,416 48,530 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736 29,698 48,057 0	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178 12,282 6,449
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 61,996 105,584 19,127 37,585 48,872 0 0	45,179 0 9,856 12,942 22,381 157,363 0 0 0 61,191 103,326 20,380 34,416 48,530 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 0 54,309 108,491 30,736 29,698 48,057 0 142,002	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467 0	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178 12,282 6,449 0
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 61,996 105,584 19,127 37,585 48,872 0 0	45,179 0 9,856 12,942 22,381 157,363 0 0 0 61,191 103,326 20,380 34,416 48,530 0 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736 29,698 48,057 0 142,002	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467 0 0	39,106 0 9,055 10,893 19,158 140,222 0 0 0 0 55,540 40,909 22,178 12,282 6,449
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 61,996 105,584 19,127 37,585 48,872 0 0	45,179 0 9,856 12,942 22,381 157,363 0 0 0 61,191 103,326 20,380 34,416 48,530 0 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736 29,698 48,057 0 142,002	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467 0 0 12,694	39,106 0 9,055 10,893 19,158 140,222 0 0 0 55,540 40,909 22,178 12,282 6,449 0 0 0 62,954
Texas Health Choice, L.C. Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Austin El Paso Lubbock San Antonio Houston* Consolidated Dallas Houston Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	45,412 0 9,525 13,214 22,673 154,798 0 0 0 61,996 105,584 19,127 37,585 48,872 0 0	45,179 0 9,856 12,942 22,381 157,363 0 0 0 61,191 103,326 20,380 34,416 48,530 0 0	45,106 0 9,972 12,697 22,437 158,301 0 0 0 54,309 108,491 30,736 29,698 48,057 0 142,002	43,201 0 9,763 11,861 21,577 147,714 0 0 0 0 55,343 45,195 22,379 14,349 8,467 0 0	39,106 0 9,055 10,893 19,158 140,222 0 0 0 55,540 40,909 22,178 12,282 6,449 0

^{*} Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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	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
	Houston	0	0	0	156	150
	San Antonio	0	0	5	974	1,250
Amcare Health Plans of Texas, Inc Receiversh		0	0	0	0	0
	Austin,San Antoni	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	13,852	11,162
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	13,852	11,162
Amil International (Texas), Inc Conservatorsh		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
<u> </u>	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 Re		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	15.003	0
Elder Health Texas, Inc.	Consolidated	0	76	488	15,992	20,610
	Corpus Christi	0	0	103 28	165 232	190
	El Paso	0				288
	Houston	0	0	194 163	318 398	463 422
	San Antonio	0	0	163		
Everence of Toxas IIIC	Texas	4,288	4.705	5,025	14,879 12,544	19,247 11,284
Evercare of Texas, LLC	Houston*	4,288	,		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 Dallas	0	0	0	0	0
		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	9/05	12/05	3/06	6/06
BAGIO GERVICE TIMOS	DIVIDION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
rieaitii Care Service Corp.	Abilene	0	0	0	0	0
		0	0	0	0	0
	Amarillo,Lubbock					
	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	0,771	0,400	0,021	0,174	0,000
	San Antonio	13,995	13.978	14,270	14,528	14,871
Legacy Health Solutions, Inc.	San Angelo*	13,995	13,978	14,270	14,528	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 Receiversh		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	02,001
SHA, L.L.C.	Consolidated	0	25	60	416	729
SHA, E.E.G.	Abilene	0	6	20	35	46
		0	0	0	0	0
	Amarillo					
	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
	Dallas	U	•	•		
	Houston	0	0	0	0	0
Texas Healthspring I, LLC					77,044	0 86,749
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas. Inc.	Houston*	0 25,280	0 28,421	0 29,593	77,044	86,749
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston*	0 25,280 0	0 28,421 0	0 29,593 0	77,044	86,749
	Houston* Houston* Consolidated	0 25,280 0	0 28,421 0 0	0 29,593 0	77,044 0 0	86,749 0 0
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni	0 25,280 0 0	0 28,421 0 0	0 29,593 0 0	77,044 0 0	86,749 0 0
Unicare Healthcare Plan of Texas, Inc.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas	0 25,280 0 0 0 0	0 28,421 0 0 0 0	0 29,593 0 0 0	77,044 0 0 0 0	86,749 0 0 0 0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C	0 25,280 0 0 0 0	0 28,421 0 0 0 0 0	0 29,593 0 0 0 0 0	77,044 0 0 0 0 0	86,749 0 0 0 0 0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	0 25,280 0 0 0 0 0	0 28,421 0 0 0 0 0	0 29,593 0 0 0 0 0	77,044 0 0 0 0 0 0	86,749 0 0 0 0 0 0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 25,280 0 0 0 0 0	0 28,421 0 0 0 0 0 0 0	0 29,593 0 0 0 0 0 0 0 0 295	77,044 0 0 0 0 0 0 0	86,749 0 0 0 0 0 0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 25,280 0 0 0 0 0 0 0	0 28,421 0 0 0 0 0 0 0	0 29,593 0 0 0 0 0 0 295	77,044 0 0 0 0 0 0 0 0 0 0	86,749 0 0 0 0 0 0
United Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 25,280 0 0 0 0 0 0 0 0	0 28,421 0 0 0 0 0 0 0 0	0 29,593 0 0 0 0 0 0 295	77,044 0 0 0 0 0 0 0 0 0 1,109	86,749 0 0 0 0 0 0 0 0 3,337
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 25,280 0 0 0 0 0 0 0	0 28,421 0 0 0 0 0 0 0	0 29,593 0 0 0 0 0 0 295	77,044 0 0 0 0 0 0 0 0 0 0	86,749 0 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
And the old come Plant land Comment of Colors	Consolidated	Quarter	Quarter 0	Quarter 0	Quarter 0	Quarter
Aet Healthcare Plan, Inc Canceled 09/23/05	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
7.00.00 7.00.00	Austin	0	0	0	0,020	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 Receiversh		0	0	0	0	0
	Austin,San Antoni	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	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
Amil International (Texas), Inc Conservatorsh	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 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 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
Evercare of Texas, LLC	Houston*	12,420	13,623	14,742	38,679	32,700
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 MEDICARE MEMBER MONTHS

Marter Quarter Quart	BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
Mainth Care Service Corp.	BASIC SERVICE HIVOS	DIVISION					
Abline	Health Com Coming Com	Olideted					
Austral	Health Care Service Corp.						
Austin							
Recurrent Luthien O							
Corpus Christi							
Dullis Fi Worth Dullis Fi Worth Dullis Fi Worth East Teass.Fife Dullis Fi Worth East Teas.Fife Dullis Fi Worth Dullis Fi W		,					
East Texas, Tyler D							
El Paso							
Houston							
Middland							
Ro Grande Valles							
Sam Angelo							
Base		Rio Grande Valley					
Healthplan of Texas, Inc. Consolidated Consol		San Angelo		0			
Humana Health Plan of Texas, Inc. Consolidated 67,524 67,607 67,735 69,927 72,471		San Antonio	0	0	0	0	0
Austin	Healthplan of Texas, Inc Canceled 12/20/05	Tyler*	0	0	0	0	0
Corpus Christi	Humana Health Plan of Texas, Inc.	Consolidated	67,524	67,607	67,735	69,927	72,471
Houston		Austin	0	0	0	0	0
San Antonio 41,540 41,918 42,153 43,107 43,875 43,875 43,107 43,875 43,107 43,875 43,107 43,875 43,107 43,875 43,107 43,875 43,107 43,10		Corpus Christi	25,984	25,689	25,582	26,820	28,596
Legacy Health Solutions, Inc. San Angelor 0 0 0 0 0 0 0 0 0		Houston	0	0	0	0	0
Legacy Health Solutions, Inc. San Angelor 0 0 0 0 0 0 0 0 0		San Antonio	41,540	41,918	42,153	43,107	43,875
Metroy Health Plans of Missouri, Inc. Consolidated G5,082 G4,865 G3,279 118,794 108,234	Legacy Health Solutions, Inc.	San Angelo*		0	0	0	0
MetroWest Health Plan, Inc Temp ReceiversIN Dellars. F IW			65,082	64,665	63,279	118,794	108,234
MetroWest Health Plan, Inc Temps Recolvershil Dellas, Fi W. 0 0 0 0 0 0 0 0 0					,		
Molina Healthcare of Texas, Inc. Consolidated	MetroWest Health Plan, Inc Temp Receiversh		0	0	0	0	0
Austin			0	0	0	0	0
Austin	•	Consolidated	275.293	295.856	311.269	323.689	334.994
Dalias				,	,		
Houston				182,599	192,789	203.580	213.393
Parkland Community Health Plan, Inc. San Antonio 107,104 113,257 118,480 120,016 121,504					,		,
PartIand 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 of Texas, L.L.C. Consolidated 64,419 69,738 72,635 159,396 179,365 SelectCare of Texas, L.L.C. Consolidated 64,419 69,738 72,635 159,396 179,365 SelectCare of Texas, L.L.C. Consolidated 48,799 53,521 16,029 32,175 33,052 Houston 49,799 53,521 56,606 127,221 146,313 Seton Health Plan, Inc. Consolidated 0 28 159 1,000 1,827 Abliane 0 8 8 49 95 124 Amarillo 0 0 0 0 0 0 Superior Healthplan, Inc. Consolidated 0				•	•		
PSO Health Service, LLC Consolidated Consolid	Parkland Community Health Plan Inc						
Scott & White Health Plan	· · · · · · · · · · · · · · · · · · ·					-	-
Selectcare Health Plans, Inc.	·						
SelectCare of Texas, L.L.C.				,	,		, ·
Beaumont	· - · · · · · · · · · · · · · · · · · ·						
Houston 49,799 53,521 56,606 127,221 146,313	Selecticale of Texas, L.L.C.						
Seton Health Plan, Inc. Austin* O O O O O O							
SHA, L.L.C.	Soton Health Plan Inc						
Abilene	•						
Amarillo	SHA, L.L.C.					,	,
Lubbock 0 20 1110 905 1,703							
Superior Healthplan, Inc. Consolidated O O O O O O O O O							
Superior Healthplan, Inc. Consolidated 0 0 0 0 0 0 0 0 0							
Austin	Comparison Hamiltonian Inc.						
El Paso 0 0 0 0 0 0 0 0 0	Superior Healthplan, Inc.						
Lubbock 0 0 0 0 0 0 0 0 0							
Texas Children's Health Plan, Inc. Houston* 0 0 0 0 0 0 0 0 0							
Texas Children's Health Plan, Inc.							
Texas Health Choice, L.C.	Tayon Children's Health Blooms			0	^		0
Dallas							0
Houston D	rexas Health Choice, L.C.						
Texas Healthspring I, LLC							
Unicare Healthcare Plan of Texas, Inc.							
United Healthcare of Texas, Inc. Consolidated 0 0 0 0 0 0 0 0 0			,				
Austin,San Antoni 0 0 0 0 0 0 0 0 0							
Dallas 0 0 0 0 0 Houston, Corpus C 0 0 0 0 0 0 UTMB Health Plans, Inc. Galveston* 0 0 0 0 0 0 Valley Baptist Health Plan, Inc. Harlingen* 0 0 745 0 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	United Healthcare of Texas, Inc.						
Houston,Corpus O O O O O O O O O							
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							
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							
Valley Baptist Insurance Co. Harlingen* 0 0 0 1,109 8,510 Vista Health Plan, Inc. Austin* 0 0 0 0 0 0 TOTAL FOR TEXAS BASIC SERVICE 564,254 601,378 633,848 1,078,157 1,138,451							
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 TEXAS BASIC SERVICE 564,254 601,378 633,848 1,078,157 1,138,451							8,510
		Austin*		-		-	0
TOTAL FOR BASIC SERVICE (IND. WIDE) 630,605 668,850 702,620 1,216,458 1,271,723							
	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	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
Assessed Health Phone of Tourist Control	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc Receiversi		0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas		0	0	0	
	El Paso	0	0	0	0	0
* · · · * · · · · · * · · · · · · · · · · · · ·	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	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 Conservatorsh		0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated		0		0	0
	Austin	0	0	0	0	0
Cinna Haakkaana at Tanaa Ina	El Paso Consolidated	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated Dallas	0	0	0	0	0
	Dallas 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 0	50,280	53,452	54,826 0	59,168
Comprehensive Health Services of Tx, Inc Re Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan		0	0	0	0	0
El Paso First Health Plans, Inc.	Corpus Christi* Consolidated	31,062	32,340	34,261	34,467	35,550
Elder Health Texas, Inc.	Consolidated	0	32,340	34,201	0	0
Liuci ricaltii lexas, iiic.	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	30,800	0	32,333	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Great-West ricallicate of Texas, IIIC.	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	าเงนอเงกา	U	U	U	U	U

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
Tiodial Gale Colvice Colp.	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 Receivershi		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
Bankland Community Health Blanche	San Antonio	86,715	•	87,784	•	, and the second
Parkland Community Health Plan, Inc. PSO Health Service, LLC	Northeast TX* Consolidated	00,715	86,766	07,764	85,749 0	88,918 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
Coloctodic of Texas, E.E.o.	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 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 Antoni	0	0	0	0	0
	Dallas	0	0	0	0	0
LITMD Health Disease he	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	0	0	0
Valley Baptist Insurance Co.	Harlingen* Austin*	0	0	0	0	0
Vista Health Plan, Inc.	Augill		_	_		Ü
TOTAL FOR TEXAS BASIC SERVICE		846,924	859,120 859,120	865,590 865,500	848,525	856,682
TOTAL FOR BASIC SERVICE (IND. WIDE)		895,560	oo9,120	865,590	848,525	856,682

INCOME STATEMENT DATA SECOND QUARTER 2006 MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receiversh		0	0	0	0	0
	Austin,San Antoni	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	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 Conservatorsh		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 Re		0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	01.053	00.348	100.270	102.442	105 504
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	01 915	01.050	02.636	05.709	00 530
	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
F	Texas	01.04.5	01.050	0 00 00	0 700	00.500
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 Dallas	0	0	0	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	9/05	12/05	3/06	6/06
BAGIO GERVICE TIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	0	0	0	0	0
nealth Care Service Corp.	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
		0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi		0			
	Dallas,Ft Worth	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
0.00104.00.10040, 2.2.0.	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
STA, L.L.C.	Abilene	49,700	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	49,768	50,360	50.966	50.861	50,734
		49,700	0	30,900	0	0
Cunarias Haalthulan Inc	Waco Consolidated	436,897	443,591	441,294	437,822	437,145
Superior Healthplan, Inc.				,	•	
	Austin El Paso	210,847 122,529	209,273 125,493	195,994 129,745	183,396 134,747	174,260 133,160
		122,529	,	,	- /	
	Lubbock San Antonio		109 925	115 555	110.670	120 725
Toyas Children's Health Blander	San Antonio	103,521	108,825	115,555	119,679	129,725 242,103
Texas Children's Health Plan, Inc.	Houston*	219,820	226,964	233,972	239,769	
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
T	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 Antoni	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	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
	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 Receiversh	Consolidated	0	0	0	0	0
	Austin,San Antoni	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		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 Re		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
5	Texas	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Consolidated	•			0	0
Great-West Healthcare of Texas, Inc.	Consolidated Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
		0	0	0	0	0
	Houston	U	0	0	U	U

INCOME STATEMENT DATA SECOND QUARTER 2006 INDIVIDUAL ENDING ENROLLMENT

DAGIO OFFINIOF LIMO	B11/10/10/1	2/25		10/05	-	
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	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
Tramana Treatm Flam of Texas, Inc.		5	5	5	3	4
	Austin					
	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
y moduli i idio di middodii, mo.		0	0	0	0	0
Martin Ward Hands Bland	Laredo					
MetroWest Health Plan, Inc Temp Receiversh		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
						9
	San Antonio	21	11	10	10	
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
Ociocioaro di Toxas, E.E.G.	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
		89	91	95	96	106
	Lubbock					
	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
Toxas Children's Haskh Blander		4.000	4.474	1.005		
Texas Children's Health Plan, Inc.	Houston*	4,393	4,171	4,065	4,075	4,148
			0	0	0	0
Texas Health Choice, L.C.	Consolidated	0				
Texas Health Choice, L.C.	Dallas	0	0	0	0	0
Texas Health Choice, L.C.			0	0	0	0
	Dallas	0				
Texas Healthspring I, LLC	Dallas Houston Houston*	0 0 0	0	0	0	0
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Dallas Houston Houston* Houston*	0 0 0	0	0	0	0 0 0
Texas Healthspring I, LLC	Dallas Houston Houston* Houston* Consolidated	0 0 0 0 0	0 0 0 98	0 0 0 92	0 0 0 86	0 0 0 80
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Dallas Houston Houston* Houston* Consolidated Austin,San Antoni	0 0 0 0 104 14	0 0 0 98 14	0 0 0 92 16	0 0 0 86 15	0 0 0 80 16
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Dallas Houston Houston* Houston* Consolidated	0 0 0 0 104 14 27	0 0 0 98 14 26	0 0 0 92 16 22	0 0 0 86 15 23	0 0 0 80 16 19
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Dallas Houston Houston* Houston* Consolidated Austin,San Antoni	0 0 0 0 104 14	0 0 0 98 14	0 0 0 92 16	0 0 0 86 15	0 0 0 80 16
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas	0 0 0 0 104 14 27	0 0 0 98 14 26	0 0 0 92 16 22	0 0 0 86 15 23	0 0 0 80 16 19
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	0 0 0 0 104 14 27 63	0 0 0 98 14 26 58	0 0 0 92 16 22 54	0 0 0 86 15 23 48	0 0 0 80 16 19 45
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	0 0 0 104 14 27 63 0 11,960	0 0 0 98 14 26 58 0	0 0 0 92 16 22 54 0	0 0 0 86 15 23 48 0	0 0 0 80 16 19 45 0
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	0 0 0 0 104 14 27 63 0 11,960	0 0 0 98 14 26 58 0 12,585	0 0 0 92 16 22 54 0	0 0 0 86 15 23 48 0 0	0 0 0 80 16 19 45
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Dallas Houston Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (Galveston* Harlingen*	0 0 0 104 14 27 63 0 11,960	0 0 0 98 14 26 58 0 12,585	0 0 0 92 16 22 54 0 0	0 0 0 86 15 23 48 0 0	0 0 0 80 16 19 45 0 0
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Dallas Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen* Harlingen*	0 0 0 0 104 14 27 63 0 11,960	0 0 0 98 14 26 58 0 12,585	0 0 0 92 16 22 54 0	0 0 0 86 15 23 48 0 0	0 0 0 80 16 19 45 0

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
Ant Hankbarra Blanding Compaled 00/22/05	Consolidated	Quarter 0	Quarter 0	Quarter 0	Quarter 0	Quarter
Aet Healthcare Plan, Inc Canceled 09/23/05	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
Action from the	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 Receiversh		0	0	0	0	0
	Austin,San Antoni	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	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 Re	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

DASIC SERVICE HMOs	DIVICION	CIDE	0/05	40/05	2/00	C/OC
BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
	0 "11 1					
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
Tulliana Health Flan Of Texas, Inc.	Austin	15	15	15	10	12
		88	86		9	9
	Corpus Christi	0	0	(216)	0	0
	Houston			0		
Lanan Harith Calutina La	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 Receiversh		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
STIA, E.E.G.	Abilene	246	247	268	2,013	302
	Amarillo	123	102	99	89	94
	Lubbock	263	269	276	279	320
6	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
	HOUSION	,				
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.			0	0	0	0
	Houston*	0				
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston*	0	0	0 53	0	0 237
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni	0 0 204 27	0 641 91	0 53 12	0 270 46	0 237 47
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas	0 0 204 27 51	0 641 91 176	0 53 12 7	0 270 46 80	0 237 47 54
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C	0 0 204 27 51 126	0 641 91 176 374	0 53 12 7 34	0 270 46 80 144	0 237 47 54 136
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	0 0 204 27 51 126	0 641 91 176 374	0 53 12 7 34	0 270 46 80 144	0 237 47 54 136
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 204 27 51 126 0 35,936	0 641 91 176 374 0 36,577	0 53 12 7 34 0 (109,244)	0 270 46 80 144 0	0 237 47 54 136 0
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 204 27 51 126 0 35,936	0 641 91 176 374 0 36,577	0 53 12 7 34 0 (109,244)	0 270 46 80 144 0 0	0 237 47 54 136 0 0 707
United Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co. Vista Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 204 27 51 126 0 35,936	0 641 91 176 374 0 36,577 0	0 53 12 7 34 0 (109,244)	0 270 46 80 144 0 0 104	0 237 47 54 136 0 0 707
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 204 27 51 126 0 35,936	0 641 91 176 374 0 36,577	0 53 12 7 34 0 (109,244)	0 270 46 80 144 0 0	0 237 47 54 136 0 0 707

INCOME STATEMENT DATA SECOND QUARTER 2006 OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receiversh		0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
A	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc Conservatorsh		0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
Arcadian ricaltii i ian, mc.	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		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.	Canaalidatad	Quarter	Quarter	Quarter	Quarter	Quarter
nealth Care Service Corp.	Consolidated 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 San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Antonio San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
mercy riealth Flans of Missouri, Inc.	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc Temp Receiversh		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
Out and the letter to	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0 3,243	0	2,997	2,690	0
SHA, L.L.C.	Consolidated Abilene	3,243	3,109	2,997	2,690	2,446
	Amarillo	0	0	0	0	0
	Lubbock	3,243	3,109	2,997	2,690	2,446
	Waco	0,240	0,103	0	2,030	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 Antoni	0	0	0	0	0
	Dallas	0	0	0	0	0
LITMR Health Plans, Inc.	Houston,Corpus C Galveston*	0 25,875	0 25,495	0 24,393	0 21,416	20,255
UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Harlingen*	25,675	25,495	24,393	21,416	20,255
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
		3.,510	33,.10	.5,500	.5,500	55,.10

INCOME STATEMENT DATA SECOND QUARTER 2006 OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receiversh		0	0	0	0	0
	Austin,San Antoni	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		0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
A	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	-	-			
	Dallas	0	0	0	0	0
O	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 Rec		0	0	0	0	0
Cook Children's Health Plan	Dallas*			0		0
Driscoll Children's Health Plan	Corpus Christi*	33,057 33,074	32,654 32,318	31,838 31,337	31,043 28,736	30,958
El Paso First Health Plans, Inc.	Consolidated				,	26,704
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0			0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Evercare of Texas, LLC	Texas Houston*	0	0	0	0	0
Fidelis SecureCare of Texas Inc.	Houston* Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Great-west nearthcare of Texas, Inc.		0	0	0	0	0
	Austin Dallas	0	0	0	0	0
		0	0	0	0	0
	Houston	U	U	U	0	0

INCOME STATEMENT DATA SECOND QUARTER 2006 OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06	
BASIC SERVICE HIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter	
Haalth Care Comitee Com	0						
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	
Healthnian of Toyon Inc. Canceled 12/20/05	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	
Humana Health Plan of Texas, Inc.							
	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 Receivershi	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	
Tubilibure of Texas, inc.	Austin	0	0	0	0	0	
	Dallas	0	0	0	0	0	
		0	0	0	0	0	
	Houston						
	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	0,000	0,440	0	0,440	0	
Cunarias Haalibulan Inc	Consolidated	0	0	0	0	0	
Superior Healthplan, Inc.							
	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	
					_	0	
	Houston	0	0	0	0		
Texas Healthspring I, LLC							
Texas Healthspring I, LLC Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0	
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston*	0	0	0	0	0	
	Houston* Houston* Consolidated	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
Unicare Healthcare Plan of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus (0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston*	0 0 0 0 0 0 0 0 78,009	0 0 0 0 0 0 0 0 76,783	0 0 0 0 0 0 0 0 74,038	0 0 0 0 0 0 0 0 67,980	0 0 0 0 0 0 0 0 61,319	
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 0 0 0 78,009	0 0 0 0 0 0 76,783	0 0 0 0 0 0 74,038	0 0 0 0 0 0 67,980	0 0 0 0 0 0 61,319	
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 0 0 0 0 78,009 0	0 0 0 0 0 0 76,783 0	0 0 0 0 0 0 74,038 0	0 0 0 0 0 0 0 67,980	0 0 0 0 0 0 61,319 0	
United Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 0 0 0 78,009	0 0 0 0 0 0 76,783	0 0 0 0 0 0 74,038	0 0 0 0 0 0 67,980	0 0 0 0 0 0 61,319	
Unicare Healthcare Plan of Texas, Inc. United Healthcare of Texas, Inc. UTMB Health Plans, Inc. Valley Baptist Health Plan, Inc. Valley Baptist Insurance Co.	Houston* Houston* Consolidated Austin,San Antoni Dallas Houston,Corpus C Galveston* Harlingen*	0 0 0 0 0 0 0 78,009 0	0 0 0 0 0 0 76,783 0	0 0 0 0 0 0 74,038 0	0 0 0 0 0 0 0 67,980	0 0 0 0 0 0 61,319 0	

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 Receiversh		0	0	0	0	0
	Austin,San Anton	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		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
Community First Health Plans, Inc.	San Antonio*	5,883	6,746	6,845	6,914	6,968
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc Re		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	0 888	0
El Paso First Health Plans, Inc.	Consolidated	1,529	1,421	944		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					
	San Antonio Texas	0	0	0	0	0
Fiverence of Toyon III C			-	_	-	0
Evercare of Texas, LLC Fidelis SecureCare of Texas Inc.	Houston*	0	0	0	0	0
Great-West Healthcare of Texas. Inc.	Consolidated Consolidated	9,458	-	9.003	8,186	
Great-west Healtncare of Texas, Inc.		,	9,086	1,760	,	7,871
	Austin Dallas	1,770 5,043	1,789	4,769	1,918	1,725
		*	4,794	· · · · · · · · · · · · · · · · · · ·	4,261	4,300
	Houston	2,645	2,503	2,474	2,007	1,846

INCOME STATEMENT DATA SECOND QUARTER 2006 COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BASIC SERVICE HIVOS	DIVISION	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Canaalidatad	1,044,242	1,034,931	1,033,825	1.015.933	1,014,265
Health Care Service Corp.	Consolidated Abilene	1,044,242	1,034,931	47,230	77	47,043
				· · · · · · · · · · · · · · · · · · ·	47,193	· ·
	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 Receiversh		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 Anton	6,404	8,097	10,712	7,520	7,362
	Dallas	12,253	12,180	10,361	4,527	3,976
	Houston,Corpus	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. Vista Health Plan, Inc.	Harlingen* Austin*	0	0	0	11,110 0	10,930
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 Receiversh		0	0	0	0	0
	Austin,San Anton	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		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
Community First Health Plans, Inc.	San Antonio*	17,540	18,580	20,359	20,680	20,892
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc Rec		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		_	_
	San Antonio Texas	0	0	0	0	0
Evergore of Toyon LLC		0	0	0	0	0
Evercare of Texas, LLC Fidelis SecureCare of Texas Inc.	Houston* Consolidated	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	28,991	27,382	27,256	24,686	23,667
Great-west nearthcare or rexas, Inc.		5,283	5,187	5,319	5,763	5,199
	Austin Dallas	15,025	14,712	14,392	12,866	12,909
	Dallas Houston	8,683	7,483	7,545	6,057	5,559
	Housion	8,083	7,483	7,545	0,057	5,559

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.	Ĉonsolidated	3,139,293	3,120,929	3,095,718	3.049.682	3,043,755
nealth Care Service Corp.	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 Midland	378,284 263	370,462 379	352,168 319	326,868 254	325,947 258
	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 62.105	5,994	5,334
	Houston San Antonio	119,491 111,605	78,419 110,718	107,819	53,922 98,034	52,386 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 Receivershi	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 Houston	57,158 1,076	57,257 1,098	56,827 1,144	46,711 2,589	46,242 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 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 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
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 Anton	19,154	20,471	30,748	22,425	22,225
	Dallas	37,636	34,592	29,705	14,429	12,336
	Houston,Corpus	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	11 110	0
Valley Baptist Insurance Co. Vista Health Plan, Inc.	Harlingen* Austin*	0	0	0	11,110 0	32,836
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

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	Quarter	Quarter	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 Receivers		0	0	0	0	0
	Austin,San Anton	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		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
0 7 5 41 14 51	Houston	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	Dallas*	0	0	0	0	0
Cook Children's Health Plan 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
Elder Health Texas, IIIC.	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
C. Cat. Frost ricatinoare of Texas, Ilic.	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	iousion	U	U	U	U	U

INCOME STATEMENT DATA SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

Albeire	BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
Abilities			Quarter	Quarter	Quarter	Quarter	Quarter
Amenical Labects	Health Care Service Corp.	Ĉonsolidated	0	0	0	0	0
Austin		Abilene	0	0	0	0	0
Beaumont Lithin		Amarillo,Lubbock	0	0	0	0	0
Coppie Christi		Austin					0
Dalis F Worth		Beaumont,Lufkin	0	0	0	0	0
Earl Texas, Tyler 0		Corpus Christi					0
El Pisso							0
Houstorn							
Midland							
Ro Grande Valle							
San Angelo 0 0 0 0 0 0 0 0 0							
Healthplan of Texas, Inc Canceled 12/28/05 Yefr							
Healthplan of Texas, Inc. Consolidated O O O O O O O O O							
Humana Health Plan of Texas, Inc. Consolidated 0 0 0 0 0 0 0 0 0	Healthnian of Tayas Inc - Canceled 12/20/05						
Austin							0
Corpus Christal O O O O O O O O O	Tumana meatin man or rexas, me.						
Houston							0
Lagacy Health Solutions, Inc. San Antonio O O O O O O O O O							0
Mercy Health Plans of Missouri, Inc. Consolidated 23,623 22,674 22,578 22,053 21,507 2,869 2,835 2,890 2,890 2		San Antonio	0	0	0	0	0
Larado	Legacy Health Solutions, Inc.		0	0	0	0	0
MetroWest Health Plan, Inc Temp Receivershi Califact Plan Inc Consolidated	Mercy Health Plans of Missouri, Inc.	Consolidated	23,623	22,674	22,578	22,053	21,507
Molina Healthcare of Texas, Inc. Consolidated O O O O O O O O O		Laredo	2,703	2,751	2,869	2,835	2,690
Pacificare of Texas, Inc.	MetroWest Health Plan, Inc Temp Receivership	Dallas,Ft W*	0	0	0	0	0
Austin	Molina Healthcare of Texas, Inc.		0				0
Dallas	Pacificare of Texas, Inc.						0
Houston San Antonio O O O O O O O O O							
San Antonio O O O O O O O O O							
Parkland Community Health Plan, Inc. Northeast TX' 0 0 0 0 0 0 0 0 0							
PSO Health Service, LLC	B 11 10 % II W B1 1			-			
Scott & White Health Plan			_				
Selectcare Health Plans, Inc. Consolidated O O O O O O O O O							
SelectCare of Texas, L.L.C.							
Beaumont							
Houston	Ocicologic of Texas, E.E.o.			-			0
Seton Health Plan, Inc. Austin* O O O O O O O O O							0
SHA, L.L.C.	Seton Health Plan. Inc.						0
Abilene							0
Lubbock 0 0 0 0 0 0 0 0 0		Abilene	0	0	0	0	0
Superior Healthplan, Inc. Consolidated O O O O O O O O O		Amarillo	0	0	0	0	0
Superior Healthplan, Inc. Consolidated 0 0 0 0 0 0 0 0 0		Lubbock	0	0	0	0	0
Austin		Waco	0	0	0	0	0
El Paso	Superior Healthplan, Inc.						
Lubbock San Antonio O O O O O O							0
San Antonio O O O O O O				_			0
Texas Children's Health Plan, Inc. Houston* 0 0 0 0 0 0 0 0 0							0
Texas Health Choice, L.C.							
Dallas							
Houston O O O O O O O O O	Texas Health Choice, L.C.						
Texas Healthspring I, LLC							
Unicare Healthcare Plan of Texas, Inc. Houston* 249 256 205 118 120	Toyas Hoalthenring L.L.C			-			
United Healthcare of Texas, Inc.							
Austin,San Antor 0 0 0 0 0 0 0 0 0							0
Dallas 0 0 0 0 0 0 0 0 0	ormod reductions of texas, inc.						0
Houston,Corpus 0 0 0 0 0 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				_		_	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	UTMB Health Plans, Inc.						0
Valley Baptist Insurance Co. Harlingen* 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							0
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							86
			0	0	0		0
TOTAL FOR BASIC SERVICE (IND. WIDE) 23,984 22,996 22,863 22,310 21,713		•			3,154	,	
	TOTAL FOR BASIC SERVICE (IND. WIDE)		23,984	22,996	22,863	22,310	21,713

El Paso First Health Plans, Inc.

Elder Health Texas, Inc.

Evercare of Texas, LLC

Fidelis SecureCare of Texas Inc.

Great-West Healthcare of Texas, Inc.

Consolidated

Consolidated

Corpus Christi El Paso

Houston

Houston*

Austin

Dallas

Houston

San Antonio Texas

Consolidated

Consolidated

INCOME STATEMENT DATA SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs 6/05 12/05 6/06 DIVISION Quarter Quarter Quarter Quarter Quarter Aet Healthcare Plan, Inc.- Canceled 09/23/05 Consolidated Austin Corpus Christi El Paso Houston North Texas San Antonio Aetna Health Inc. Consolidated n Austin Corpus Christi Dallas El Paso Houston San Antonio Amcare Health Plans of Texas, Inc.- Receiversh Consolidated Austin,San Antoi Dallas El Paso Houston n Amerigroup Texas, Inc. Consolidated Austin Dallas Ft Worth Houston Amil International (Texas), Inc.- Conservatorshi Austin* Arcadian Health Plan, Inc. Consolidated Austin El Paso Cigna Healthcare of Texas, Inc. Consolidated Dallas Houston Community First Health Plans, Inc. San Antonio* Community Health Choice, Inc. Houston* Comprehensive Health Services of Tx, Inc.- Re-San Antonio* Cook Children's Health Plan Dallas* **Driscoll Children's Health Plan** Corpus Christi*

INCOME STATEMENT DATA SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

6/05 **BASIC SERVICE HMOs** 12/05 DIVISION Quarter Quarter Quarter Quarter Quarter Health Care Service Corp. Consolidated Abilene Amarillo,Lubboc Austin Beaumont, Lufkin n Corpus Christi Dallas,Ft Worth East Texas,Tyle El Paso Houston Midland Rio Grande Valle Λ San Angelo San Antonio Healthplan of Texas, Inc.- Canceled 12/20/05 Tyler' Humana Health Plan of Texas, Inc. Consolidated Austin Corpus Christi Houston San Antonio Legacy Health Solutions, Inc. San Angelo* Mercy Health Plans of Missouri, Inc. Consolidated 70.606 68.349 67.720 65.990 63.806 8,168 8,222 8,560 8,409 7,840 Laredo MetroWest Health Plan, Inc.- Temp Receivershi Dallas,Ft W Molina Healthcare of Texas, Inc. Consolidated Pacificare of Texas, Inc. Consolidated Austin Dallas Houston San Antonio Parkland Community Health Plan, Inc. Northeast TX PSO Health Service, LLC Consolidated Scott & White Health Plan Central TX Selectcare Health Plans, Inc. Consolidated SelectCare of Texas, L.L.C. Consolidated Beaumont n Houston Seton Health Plan, Inc. Austin* SHA, L.L.C. Consolidated Abilene Amarillo Lubbock Waco Superior Healthplan, Inc. Consolidated Austin FI Paso Lubbock San Antonio Texas Children's Health Plan, Inc. Houston' Texas Health Choice, L.C. Consolidated Dallas Houston Texas Healthspring I, LLC Houston' Unicare Healthcare Plan of Texas, Inc. Houston* United Healthcare of Texas, Inc. Consolidated Austin, San Antoi Dallas Houston,Corpus UTMB Health Plans, Inc. Galveston' Valley Baptist Health Plan, Inc. Harlingen* Valley Baptist Insurance Co. Harlingen* Vista Health Plan, Inc. Austin TOTAL FOR TEXAS BASIC SERVICE 9,510 TOTAL FOR BASIC SERVICE (IND. WIDE) 71,708 69,390 68,670 66,570 64,426

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

BASIC SERVICE HMOs 12/05 DIVISION Quarter Quarter Quarter Quarter Quarter Aet Healthcare Plan, Inc.- Canceled 09/23/05 Consolidated Austin Corpus Christi El Paso Houston North Texas San Antonio Aetna Health Inc. Consolidated n Austin Corpus Christi Dallas El Paso Houston San Antonio Amcare Health Plans of Texas, Inc.- Receiversh Consolidated Austin,San Anto Dallas FI Paso Houston 35,562 35,983 Amerigroup Texas, Inc. Consolidated 34,846 32,665 32,758 Austin Dallas 19,746 19,650 19,080 17,978 18,137 Ft Worth 15,816 16,333 15,766 14,687 14,621 Houston Amil International (Texas), Inc.- Conservatorshi Austin* Arcadian Health Plan, Inc. Consolidated Austin El Paso Cigna Healthcare of Texas, Inc. Consolidated Dallas Houston Community First Health Plans, Inc. 16,096 San Antonio* 18,358 18,141 17,742 16,241 Community Health Choice, Inc. Houston' Comprehensive Health Services of Tx, Inc.- Re-San Antonio* 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 Corpus Christi El Paso Houston San Antonio Texas **Evercare of Texas, LLC** Houston* Fidelis SecureCare of Texas Inc. Consolidated Great-West Healthcare of Texas, Inc. Consolidated Austin Dallas

Houston

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

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
Haalth Oans Camiles Cami	Ĉonsolidated	Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	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	5,696	5,671	5,649	5,526	5,615
Matura Want Hankle Blanding Town Bassinson hi	Laredo	5,696	5,671	5,649	5,526	5,615 0
MetroWest Health Plan, Inc Temp Receivershi Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
racilicate of Texas, IIIc.	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	3,202	3,304	3,364	3,204	2,983
	El Paso Lubbock	4,369	3,304 4,324	3,364 4,224	3,204	2,983
	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	40,323	43,100
	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 Anton	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus	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

INCOME STATEMENT DATA SECOND QUARTER 2006

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 Receivers		0	0	0	0	0
	Austin,San Anton	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 Conservatorsh		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 Re		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
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 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.	Ĉonsolidated	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
Lagger Haalth Calutions Inc	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc. Mercy Health Plans of Missouri, Inc.	San Angelo*		_	16.800	<u>-</u>	17,155
wercy nearm rians of Wissouri, Inc.	Consolidated Laredo	17,912 17,912	17,107 17,107	16,800 16,800	16,737 16,737	17,155
MetroWest Health Plan, Inc Temp Receivershi		0	0	10,800	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 Amarillo	0	0	0	0	0
	Lubbock	9,885	9,440	9,050	8,446	7,538
	Waco	9,000	9,440	9,030	0,440	0
Superior Healthplan, Inc.	Consolidated	45,412	45,179	45,106	43,201	39,106
experies frominging files	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 Anton	0	0	0	0	0
	Dallas	0	0	0	0	0
UTMP II III P	Houston, Corpus	70,000	0	74.000	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. Vista Health Plan, Inc.	Harlingen* Austin*	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE	/ tuotiii	731,681	696,885	748,758	686,285	734,560
TOTAL FOR TEXAS BASIC SERVICE TOTAL FOR BASIC SERVICE (IND. WIDE)		731,681	696,885	748,758	686,285	734,560
		701,001	000,000	1 =0,100	000,200	70-7,000

INCOME STATEMENT DATA SECOND QUARTER 2006 PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receivers		0	0	0	0	0
	Austin,San Anton	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
American Transport	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin Dallas	0	0	0	0	0
		0	0	0	0	0
	Ft Worth Houston	0	0	0	0	0
Amil lateractional (Tarres) Inc. Component and		0	0	0	0	0
Amil International (Texas), Inc Conservatorsh Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
Arcadian nealth Flan, Inc.	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Cigila Healthcare of Texas, Ilic.	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		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
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 ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Health Care Service Core	Čanasii datad					
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
Trainana Trainin Train or Toxac, mor	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
		0	0	0	0	0
Logovy Hoolth Calutions In-	San Angolo*				_	
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	44,863	42,745	41,412
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc Temp Receivershi		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
SHA, L.L.C.	Abilene	0	0	0	0	0
		0	0	0	0	0
	Amarillo					
	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 Anton	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston,Corpus	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
		0		0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*		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

INCOME STATEMENT DATA SECOND QUARTER 2006 PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 Receivers		0	0	0	0	0
	Austin,San Anton	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		0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	-				
Ciarra Haalthaana at Tarras Irra	El Paso	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	
	Dallas	0	0	0	0	0
O	Houston	0	0		0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*		_		0	0
Comprehensive Health Services of Tx, Inc Re	Dallas*	0	0	0	0	0
Cook Children's Health Plan			_			
Driscoll Children's Health Plan El Paso First Health Plans, Inc.	Corpus Christi* Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
Liuei Heditii Texas, iffc.	Consolidated Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
		0	0	0	0	0
	Houston San Antonio	0	0	0	0	0
	San Antonio 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
Great-vvest meaningare of Texas, Inc.		0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	U

INCOME STATEMENT DATA SECOND QUARTER 2006 PROVIDER MEMBER MONTHS

		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.	Ĉonsolidated	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	0	0	270,632	128,068	124,595
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc Temp Receivershi	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
SHA, L.L.C.	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
		0	0	0	0	0
	Lubbock	0	0	0	0	0
Owneries Healtholes Inc	Waco					-
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 Anton	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus	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		-
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	270,632	128,068	124,595

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

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
Astro Health Inc	San Antonio	0	0	ŭ	ů	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 Dallas	1,887 98.140	1,617 93.670	1,651 90.835	1,815 84.526	652 76.898
	El Paso	9,170	93,670	90,635	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 Receiversh		34,475	33,313	32,092	32,993	33,210
Amount reality land of rexad, me Receivers	Austin,San Anton	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	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
Amil International (Texas), Inc Conservatorsh	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 Re		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 35.019	0 35,505	163 36,304	398 44,899	422 44.609
5	Texas	,	,			,
Evercare of Texas, LLC	Houston*	35,019	35,505	36,304 9.003	44,899	44,609
Fidelis SecureCare of Texas Inc.	Consolidated	9,458	9,086	-,	8,186	7,871
Great-West Healthcare of Texas, Inc.	Consolidated	9,458	9,086	9,003	8,186	7,871 1.725
	Austin	1,770 5,043	1,789 4,794	1,760 4,769	1,918 4,261	4,300
	Dallas	,	2,503	4,769 2,474	2,007	4,300 1,846
	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	9/05	12/05	3/06	6/06
Health Care Samine Com	Čenecii deted	Quarter 1,044,242	Quarter	Quarter 1,033,825	Quarter	Quarter 1,014,265
Health Care Service Corp.	Consolidated Abilene	1,044,242	1,034,931	1,033,825	1,015,933 260	1,014,265
	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	81 207
	Rio Grande Valle San Angelo	312 298	285 285	264 253	208 106	108
	San Antonio	11,300	11,206	8,142	8,098	8,009
Healthplan of Texas, Inc Canceled 12/20/05	Tyler*	0	0	0,1.12	0,000	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
Lamana Haalib C. L.C.	San Antonio	51,090	50,013	50,162	47,046	46,921
Legacy Health Solutions, Inc.	San Angelo*	92	540 131,980	84,309	676 97,308	719 94,054
Mercy Health Plans of Missouri, Inc.	Consolidated Laredo	136,819 12,268	131,960	11,857	11,575	11,566
MetroWest Health Plan, Inc Temp Receivershi		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
Bankland Community Health Blanch	San Antonio	43,795	45,991	47,490	48,677	49,316
Parkland Community Health Plan, Inc. PSO Health Service, LLC	Northeast TX* Consolidated	108,393	108,845 281	109,857 835	105,400 2,341	108,218 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 Amarillo	8,647 14,297	8,791 15,317	8,818 15,231	8,661 14,992	8,946 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 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 Anton	6,404	8,097	10,712	7,520	7,362
	Dallas	12,253	12,180	10,361	4,527	3,976
	Houston, Corpus	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. Valley Baptist Insurance Co.	Harlingen*	11,960 0	12,585 0	11,280	0	0
Vista Health Plan, Inc.	Harlingen* 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

INCOME STATEMENT DATA SECOND QUARTER 2006 TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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 El Paso	295,431 26.948	287,899 27,227	274,503 27,719	255,845 28.108	242,590 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 Receiversh		103,765	102,062	90,907	90,718	99,260
Amount realth rains of Texas, inc Neceivers	Austin.San Anton	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	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
Amil International (Texas), Inc Conservatorshi	Austin*	0	0	0	0	0
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 Rec		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 El Paso	104,235 0	105,582	107,378 28	134,477 540	131,228 867
	Houston	0	0	336	811	1,151
	San Antonio	0	0	260	1,114	1,131
	Texas	104,235	105,582	107,378	134,477	131,228
Evercare of Texas, LLC	Houston*	104,235	105,582	107,378	134,477	131,228
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
Creat Frest Healthoard of Texas, Ille.	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
	110031011	0,003	1,405	7,545	0,007	5,559

INCOME STATEMENT DATA SECOND QUARTER 2006 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 Samiles Com	Ĉonsolidated					3.043.755
Health Care Service Corp.	Abilene	3,139,293 897	3,120,929 1,197	3,095,718 971	3,049,682 764	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	6,455 352.168	5,381	5,343
	Houston Midland	378,284 263	370,462 379	352,168	326,868 254	325,947 258
	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	32,961 119,491	32,358 78,419	32,156	32,814	33,930
	Houston San Antonio	153,145	152,636	62,105 149,972	53,922 141,141	52,386 140,311
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	723 225,347	670	646	1,452	1,439
	Dallas Houston	1,076	239,856 1,098	249,616 1,144	250,291 2,682	259,635 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 Houston	14,620 49,799	16,217 53,521	16,029 56,606	32,175 127,221	33,052 146,313
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 Austin	482,309 210,847	488,770 209,273	486,400 195,994	481,023 183,396	476,251 174,260
	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
Texas Healthspring I, LLC	Houston*	73,024	0 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 Anton	19,154	20,471	30,748	22,425	22,225
	Dallas	37,636	34,592	29,705	14,429	12,336
	Houston,Corpus	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. Vista Health Plan, Inc.	Harlingen* 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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006

COMMEDICAL	DICK	DDEMILIMO
COMMERCIAL	KION	PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BASIC SERVICE TIMOS	DIVISION	Quarter	Quarter	Quarter	Quarter	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 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	\$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		\$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**

Name	DACIC CEDVICE LIMOs	DIVICION	CIOE		ERCIAL RISK PRE		0.000
Martin Care Service Corp.	BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
Ablane \$2.19 \$2.71 \$2.42 \$19.55 \$2.00			Quarter	Quarter	Quarter	Quarter	Quarter
Ablane \$2.19 \$2.71 \$2.42 \$19.55 \$2.00	Health Care Service Corn	Consolidated	\$230.22	\$231.37	\$237.93	\$236.88	\$249.92
Ameninol.Lubbook	ricaliii Gare Gervice Gorp.					'	
Austin \$259.95 \$262.77 \$294.39 \$293.47 \$294.39 \$293.47 \$294.39 \$293.197 \$294.06 \$294.06 \$294.06 \$311.14 \$321.83 \$312.26 \$294.06 \$294.55 \$295.61 \$331.31 \$321.83 \$312.46 \$294.06 \$294.55 \$294.51 \$294		Abilene		· ·	·		·
BesumonLufwin S272.65 \$227.65 \$227.65 \$228.73 \$209.95 \$331.65 \$311.46 \$321.85 \$312.86 \$312.86 \$314.86 \$234.85 \$324.85 \$312.86 \$312.86 \$312.86 \$324.85		Amarillo,Lubbock	\$310.72	\$312.94	\$319.10	\$376.70	\$376.01
BesumonLufwin S272.65 \$227.65 \$227.65 \$228.73 \$209.95 \$331.65 \$311.46 \$321.85 \$312.86 \$312.86 \$314.86 \$234.85 \$324.85 \$312.86 \$312.86 \$312.86 \$324.85		Austin	\$259.95	\$262.79	\$284 77	\$294.38	\$293.42
Corpus Christi					·	· ·	
Dalies F 190m1 S221.91 S224.53 S295.51 S314.05 S314.35 Eins Trass Tyte S340.96 S317.74 S335.39 S335.39 S345.45 S353.45 Eins Trass Tyte S340.96 S327.74 S365.39 S385.00 S283.65 Eins Trass Tyte S340.96 S247.73 S269.37 S283.00 S283.65 S227.26 S227.46 S224.07 S225.00 S226.27 S225.00 S226.27 S22		,					
East Tosas, Tyler \$340,96 \$312,74 \$335,39 \$348,154 \$353,38 El Paiso \$224,46 \$224,773 \$268,93 \$228,93 \$288,30 \$228,00 \$227,66 \$279,46 \$229,40 \$220,40 \$227,66 \$279,46 \$229,40 \$229,40 \$229,40 \$229,40 \$229,40 \$231,60 \$232,40 \$		Corpus Christi	\$294.66	\$285.04	\$311.14	\$321.83	\$312.26
East Tosas, Tyler \$340,96 \$312,74 \$335,39 \$348,154 \$353,38 El Paiso \$224,46 \$224,773 \$268,93 \$228,93 \$288,30 \$228,00 \$227,66 \$279,46 \$229,40 \$220,40 \$227,66 \$279,46 \$229,40 \$229,40 \$229,40 \$229,40 \$229,40 \$231,60 \$232,40 \$		Dallas Ft Worth	\$291.91	\$294.53	\$298.51	\$314.05	\$314 43
El Pau \$294.46 \$247.73 \$269.37 \$293.00 \$293.				·	·	· ·	
Houston \$273.23 \$286.09 \$277.65 \$279.46 \$2540.0 \$320.00 \$3210.00 \$322.				· ·	· ·	·	
Middard \$341,16 \$294,60 \$311,73 \$324,05 \$329,75 \$204,35 \$204,35 \$204,35 \$304,05 \$329,45 \$304,05 \$329,45 \$304,05 \$304		El Paso	\$254.46	\$247.73	\$269.37	\$283.00	\$283.62
Middard \$341,16 \$294,60 \$311,73 \$324,05 \$329,75 \$204,35 \$204,35 \$204,35 \$304,05 \$329,45 \$304,05 \$329,45 \$304,05 \$304		Houston	\$273.23	\$268.09	\$272.65	\$279.46	\$294.07
Bit Grande Valle \$227.60 \$231.08 \$248.15 \$219.66 \$294.35 \$386.67 \$376.01 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$376.05 \$368.67 \$368.67 \$376.05 \$369.						, and the second	
San Angelo							
Sam Antonio \$247.23 \$246.64 \$266.26 \$271.41 \$271.22 \$246.64 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22 \$266.26 \$271.41 \$271.22		Rio Grande Valle	\$227.60	\$231.08	\$248.15	\$219.56	\$264.35
Banahtolino \$247.23 \$246.64 \$266.26 \$277.14 \$277.12		San Angelo	\$379.96	\$366.67	\$376.10	\$388.99	\$378.53
Heathlagh of Texas, Inc. Consolidated \$274.60 \$20.00 \$0.00			\$247.23	\$245.64	\$266.26	\$271 <i>4</i> 1	\$271.22
Humana Health Plan of Texas, Inc. Consolidated \$274.60 \$282.42 \$297.83 \$315.95 \$313.06 \$282.80 \$282.21 \$293.03 \$313.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$316.25 \$320.05 \$32							
Austin S282.89 \$282.21 \$293.03 \$313.25 \$316.28 \$316.28 \$316.28 \$316.28 \$316.28 \$316.28 \$316.28 \$328.47 \$328.40 \$328.40 \$328.40 \$328.41 \$328.41 \$328.41 \$327.54 \$328.41		,					
Corpus Christs	Humana Health Plan of Texas, Inc.	Consolidated	\$274.60	\$282.42	\$287.83	\$315.95	\$323.06
Corpus Christs		Austin	\$282.89	\$282 21	\$293.03	\$313.25	\$316.23
Houston \$268.02 \$283.89 \$299.17 \$329.74 \$335.03				·	·	· ·	
San Antonio \$286.67 \$284.31 \$284.06 \$313.33 \$323.90				· ·	· · · · · · · · · · · · · · · · · · ·	·	
Legacy Health Solutions, Inc. San Angelor \$207.18 \$142.96 \$309.63 \$233.75 \$230.11		Houston	\$263.02	\$283.89	\$296.17	\$329.74	\$335.03
Legacy Health Solutions, Inc. San Angelor \$207.18 \$142.96 \$309.63 \$233.75 \$230.11		San Antonio	\$286.67	\$284.31	\$284.06	\$313.33	\$321.90
Metroy Health Plans of Missouri, Inc. Consolidated \$259.45 \$263.93 \$258.81 \$275.43 \$275.80 \$275.80 \$247.88 \$248.23 \$256.00 \$268.17 \$270.46 \$247.88 \$248.23 \$256.00 \$268.17 \$270.46	Lagacy Health Solutions Inc				-		
Lared		Ü					
MetroWest Health Plan, Inc Temp Receivers) Dellas, Ft W So.00	Mercy Health Plans of Missouri, Inc.	Consolidated	\$259.45	\$263.93	\$258.81	\$275.43	\$275.80
MetroWest Health Plan, Inc Temp Receivers) Dellas, Ft W So.00		Laredo	\$247.88	\$248.23	\$256.00	\$268.17	\$270.46
Molina Healthcare of Texas, Inc. Consolidated \$0.00 \$0	MotroWast Health Blan Inc. Tomp Passiversh	Dallac Et W*		·	· · · · · · · · · · · · · · · · · · ·	·	
Pacificare of Texas, Inc.							
Austin \$295.42 \$321.23 \$318.33 \$279.45 \$281.59 Dalias \$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 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 Soctal & White Health Plan Central TX* \$270.46 \$2509.20 \$216.85 \$222.73 \$2224.76 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 SelectCare of Texas, L.L.C. 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 SelectCare of Texas, L.L.C. Consolidated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Set Maytin	Molina Healthcare of Texas, Inc.	Consolidated		\$0.00	\$0.00		
Dallas	Pacificare of Texas, Inc.	Consolidated	\$312.32	\$315.74	\$312.93	\$322.74	\$322.24
Dallas	·	Δustin	\$295.42	\$321.23	\$318.33	\$279.45	\$281.69
Houston \$295.06 \$279.12 \$283.81 \$256.35 \$254.31 \$314.92 \$314.06 \$314.92 \$317.67 \$311.27 \$314.86 \$314.92 \$316.00 \$0.00				·	·	· ·	
San Antonio \$309.12 \$317.67 \$311.27 \$314.86 \$314.92 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* \$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 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 \$0.00 Beaumont \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Houston \$0.00 \$0.00 \$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 \$0.00 SHA, L.L.C. Consolidated \$237.23 \$239.42 \$243.51 \$244.56 \$246.78				· ·			
Parkland Community Health Plan, Inc. Northeast TX' \$0.00		Houston	\$295.06	\$279.12	\$283.81	\$256.35	\$254.31
Parkland Community Health Plan, Inc. Northeast TX' \$0.00		San Antonio	\$309.12	\$317.67	\$311.27	\$314.86	\$314.92
SOHealth Service, LLC	Parkland Community Health Plan Inc						
Scott & White Health Plan					'		'
Selectcare Health Plans, Inc. Consolidated \$0.00	PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00		\$0.00
SelectCare of Texas, L.L.C.	Scott & White Health Plan	Central TX*	\$207.46	\$209.20	\$216.85	\$222.73	\$224.76
SelectCare of Texas, L.L.C.	Salacteara Haalth Plans Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	20.00
Beaumont	· · · · · · · · · · · · · · · · · · ·						
Houston	SelectCare of Texas, L.L.C.					·	
Seton Health Plan, Inc. Austin		Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc. Austin		Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Seton Heelth Dian Inc			· ·			
Abilene				· ·			
Amarillo	SHA, L.L.C.	Consolidated	\$237.23	\$239.42	\$243.51	\$244.58	\$246.78
Amarillo		Abilene	\$234.64	\$241.46	\$264.42	\$256.16	\$260.03
Lubbock \$243.32 \$246.58 \$250.72 \$249.46 \$250.57 Waco \$226.93 \$226.75 \$225.64 \$230.19 \$233.13 \$236.75 \$225.64 \$230.19 \$233.13 \$236.75 \$225.64 \$230.19 \$233.13 \$236.75 \$225.64 \$230.19 \$233.13 \$236.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.75 \$225.64 \$230.19 \$233.13 \$226.04 \$20.00 \$0.0						'	
Superior Healthplan, Inc. Consolidated \$0.00 \$					· ·	·	
Superior Healthplan, Inc. Consolidated \$0.00 \$					*	¥	
Superior Healthplan, Inc. Consolidated \$0.00 \$		Waco	\$226.93	\$226.75	\$225.64	\$230.19	\$233.13
Austin \$0.00 \$0.	Superior Healthnian Inc			· ·	'	·	
El Paso	ouponor ricumpium, illo.				· ·		
Lubbock \$0.00 \$0							
San Antonio \$0.00		El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio \$0.00		Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc. Houston* \$119.82 \$158.58 \$136.15 \$134.28 \$133.42				·			· ·
Texas Health Choice, L.C.	To an Old Local Co. Co. Co.			· ·			· ·
Dallas	· · · · · · · · · · · · · · · · · · ·						
Dallas	Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Houston	-				\$0.00		
Texas Healthspring I, LLC			·		·		·
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 Antor \$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 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			*				
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 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	Texas Healthspring I, LLC	Houston*			'		
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 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	Unicare Healthcare Plan of Texas. Inc.	Houston*	\$266.19	\$270.27	\$303.39	\$282.90	\$279.41
Austin,San Anton Dallas S306.33 S299.36 S303.20 S305.48 S304.29 S306.24 S305.48 S304.29 Austin,San Anton Dallas S333.57 S329.67 S329.67 S334.71 S393.37 S362.49 Houston,Corpus S322.64 S313.16 S317.30 S386.73 S378.67 UTMB Health Plans, Inc. Galveston* S125.68 S126.68 S125.17 S143.89 S136.44 Valley Baptist Health Plan, Inc. Harlingen* S260.75 S272.34 S221.09 S0.00 S0.00 Vista Health Plan, Inc. Austin* S0.00 S0.00 S0.00 Austin* S0.00							
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	Officed Fleatificate Of Texas, IIIC.					'	
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 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$248.96 \$255.31 \$249.62 \$263.35 \$265.85 Company		, , , , , , , , , , , , , , , , , , , ,				·	
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 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$248.96 \$255.31 \$249.62 \$263.35 \$265.85 Company Texas \$260.75 \$272.34 \$221.09 \$0.00 \$0.00 Company Texas \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Company Texas \$0.00 \$0.00 \$0.00 \$0.00 Company Texas \$0.00 \$0.00 \$0.00 Company Texas \$0.00 \$0.00 \$0.00 Company Texas \$0.00		Dallas	\$333.57	\$329.67	\$334.71	\$393.37	\$362.49
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 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$248.96 \$255.31 \$249.62 \$263.35 \$265.85			\$322 64	·	·	· ·	
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	LITMD Health Diana Livi						
Valley Baptist Insurance Co. Harlingen* \$0.00 \$0.00 \$0.00 \$0.00 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$248.96 \$255.31 \$249.62 \$263.35 \$265.85							
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	Valley Baptist Health Plan, Inc.	Harlingen*	\$260.75	\$272.34	\$221.09	\$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	Valley Baptist Insurance Co.	Harlingen*	\$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							
		, waiii i					
TOTAL FOR BASIC SERVICE (IND. WIDE) \$241.67 \$246.13 \$245.34 \$251.70 \$259.69							
	TOTAL FOR BASIC SERVICE (IND. WIDE)		\$241.67	\$246.13	\$245.34	\$251.70	\$259.69

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006

			MEDICARE	PREMIUMS (inclu	udes 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		\$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		\$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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Dallas

Houston

\$0.00

\$0.00

\$0.00

\$0.00

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 MEDICARE PREMIUMS (includes Part D)

		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
nealth Care Service Corp.	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 Receiversh		\$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 \$0.00	\$775.12 \$0.00	\$717.60 \$0.00	\$851.03 \$858.75	\$881.02 \$883.21
	Houston San Antonio	\$693.58	\$776.48	\$0.00 \$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
Colocton of Toxas, Eleion	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
T	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	\$0.00	\$0.00 \$0.00
	Austin,San Anton Dallas	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
	Dallas 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

				<u>EDICAID PREMIUI</u>		
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	\$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 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*	\$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
		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00

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

	Consolidated Abilene Amarillo,Lubbock Austin Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9/05 Quarter \$0.00 \$0.00 \$0.00	12/05 Quarter \$0.00 \$0.00	3/06 Quarter \$0.00 \$0.00	6/06 Quarter \$0.00 \$0.00
	Abilene Amarillo,Lubbock Austin Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Abilene Amarillo,Lubbock Austin Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	· · ·
/ / ! !	Amarillo,Lubbock Austin Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00 \$0.00 \$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$0.00
/ [[[Austin Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00		
[]	Beaumont,Lufkin Corpus Christi Dallas,Ft Worth East Texas,Tyler	\$0.00	\$0.00		\$0.00	\$0.00
[Corpus Christi Dallas,Ft Worth East Texas,Tyler			\$0.00	\$0.00	\$0.00
Ī	Dallas,Ft Worth East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
[East Texas,Tyler	· ·	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u></u>	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
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- · · · · · · · · · · · · · · · · · · ·	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
la companya di managantan	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
la companya di managantan	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 San Angelo*	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ŭ					
	Consolidated	\$171.13 \$0.00	\$0.00 \$0.00	\$37,694.69 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
La companya di managanta di mana	Laredo	\$0.00		\$0.00		\$0.00
MetroWest Health Plan, Inc Temp Receiversh			\$0.00		\$0.00	
	Consolidated Consolidated	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
la companya di managantan	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u></u>	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
la companya di managantan	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast TX*	\$160.50	\$164.36	\$168.89	\$187.13	\$192.55
·	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
·	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
· ·	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
<u> </u>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	Consolidated	\$122.17	\$126.02	\$129.01	\$128.04	\$129.14
	Austin	\$122.40	\$122.33	\$120.33	\$119.48	\$123.01
<u></u>	El Paso	\$111.68	\$115.59	\$120.55	\$120.13	\$121.36
la companya di managantan	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$134.11	\$145.15	\$153.22	\$150.06	\$145.35
_	Houston*	\$114.71	\$114.29	\$126.97	\$131.64	\$134.59
	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
-	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
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Īī	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
BAGIG GERTIGE TIMOS	Dividion	Quarter	Quarter	Quarter	Quarter	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 El Paso	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Cigna Healthears of Toyas Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	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		\$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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 POINT OF SERVICE RIDER COVERAGE PREM

- 4 010 0 1/4 0 -				RVICE RIDER COV		
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	\$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 Receiversh	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
				\$0.00	\$0.00	
Badda d Oranga at Harlet Blancha	San Antonio	\$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
OTA, E.E.O.	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tarras Haalikkaanian L.H.O.	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*		· ·		·	
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
TOTAL FOR BASIC SERVICE (IND. WIDE)		Ψ0.09	Ψ5.90	Ψ12.13	ψυ.7 1	ψ10.40

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

			<u>CHILDREN'S HEA</u>	LIH INSURANCE	PLAN PREMIUMS	5
BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
	0 "1 1					
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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

D 4 010 0 ED VIO E LIMO -	DIV//OLON			LTH INSURANCE		
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	\$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 Receiversh	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. Vista Health Plan, Inc.	Harlingen*	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIETO HOOM PION INC		• \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin*					·
TOTAL FOR TEXAS BASIC SERVICE TOTAL FOR BASIC SERVICE (IND. WIDE)	Austin	\$76.38 \$76.38	\$75.95 \$75.95	\$72.64 \$72.64	\$83.23 \$83.23	\$69.28 \$69.28

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

				<u>TOTAL REVENUE</u>		
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
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PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 **TOTAL REVENUE**

San Antonio \$119.78 \$128.93 \$137.62 \$136.65 \$134.0	D 4 010 0 E D 1/10 E 1 1/10	50//21511			TOTAL REVENUE		
Realth Care Service Corp.	BASIC SERVICE HIMOS	DIVISION					
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Auton					· ·		
Resurront_Litrin \$272.57 \$278.86 \$282.81 \$300.00 \$302.		,	·		· ·	· ·	
Corpus Christi \$294.30 \$287.12 \$312.02 \$323.08 \$315.21 \$325.22 \$324.21 \$325.32							+
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Humana Health Plan of Texas, Inc.							
Austin \$282.89 \$292.21 \$293.03 \$313.25 \$310.00							. '
Corpus Christs	Humana Health Plan of Texas, Inc.		·			·	
Houston \$263.02 \$283.89 \$296.17 \$329.74 \$333.05							
San Antonio \$427.34 \$452.81 \$428.42 \$502.74 \$516.75				· · · · · · · · · · · · · · · · · · ·			
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Metroy Health Plans of Missouri, Inc. Consolidated \$293.59 \$304.41 \$311.52 \$290.71 \$296.71 \$126.00 \$169.65 \$161.90 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65 \$167.30 \$169.65	Lance Harli Oct Constant				·		
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Molina Healthcare of Texas, Inc. Consolidated \$0.00 \$0			·	· .			
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Beaumont	· · · · · · · · · · · · · · · · · · ·						
Houston	SelectCare of Texas, L.L.C.						
Seton Health Plan, Inc. Austin* \$91.23 \$91.42 \$93.13 \$96.22 \$96.9							
SHA, L.L.C.	Soton Hoalth Plan Inc						•
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Texas Children's Health Plan, Inc.						·	
Texas Health Choice, L.C.	Texas Children's Health Plan Inc						
Dallas	-						\$0.00
Houston	reason directly bids						\$0.00
Texas Healthspring I, LLC							\$0.00
Unicare Healthcare Plan of Texas, Inc. Houston* \$270.14 \$274.45 \$307.50 \$285.98 \$281.8 United Healthcare of Texas, Inc. Consolidated \$323.73 \$316.12 \$317.98 \$349.31 \$333.5 Austin,San Anton \$306.35 \$299.55 \$302.53 \$306.29 \$304.5 Dallas \$333.90 \$330.02 \$335.11 \$394.19 \$362.3 Houston,Corpus \$322.71 \$313.21 \$317.28 \$386.14 \$377.8 UTMB Health Plans, Inc. Galveston* \$77.44 \$87.56 \$89.44 \$94.70 \$96.6 Valley Baptist Health Plan, Inc. Harlingen* \$260.92 \$272.49 \$228.08 \$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 \$283.6	Texas Healthspring I. LLC						\$357.91
United Healthcare of Texas, Inc. Consolidated \$323.73 \$316.12 \$317.98 \$349.31 \$333.5 Austin,San Anton \$306.35 \$299.55 \$302.53 \$306.29 \$304.5 Dallas \$333.90 \$330.02 \$335.11 \$394.19 \$362.3 Houston,Corpus \$322.71 \$313.21 \$317.28 \$386.14 \$377.8 UTMB Health Plans, Inc. Galveston* \$77.44 \$87.56 \$89.44 \$94.70 \$96.6 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 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$246.79 \$257.22 \$252.80 \$275.08 \$283.6						·	\$281.84
Austin,San Anton Dallas S306.35 S299.55 S302.53 S306.29 S304.5 Dallas S333.90 S330.02 S335.11 S394.19 S362.3 Houston,Corpus S322.71 S313.21 S317.28 S386.14 S377.8 UTMB Health Plans, Inc. Galveston* F77.44 S87.56 S89.44 S94.70 S96.6 Valley Baptist Health Plan, Inc. Harlingen* S260.92 S272.49 S228.08 S0.00 S0.00 Vista Health Plan, Inc. Austin* S0.00 S0.00 S0.00 FOTAL FOR TEXAS BASIC SERVICE S246.79 S257.22 S252.80 S306.29 S304.5 S306.29 S306.29 S304.5 S306.29 S306.20 S306.29 S306.20 S306.2	-						\$333.59
Dallas \$333.90 \$330.02 \$335.11 \$394.19 \$362.3 Houston,Corpus \$322.71 \$313.21 \$317.28 \$386.14 \$377.8 UTMB Health Plans, Inc. Galveston* \$77.44 \$87.56 \$89.44 \$94.70 \$96.6 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 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$246.79 \$257.22 \$252.80 \$275.08 \$283.60 Contact			· ·				\$304.52
Houston,Corpus \$322.71 \$313.21 \$317.28 \$386.14 \$377.8							\$362.32
UTMB Health Plans, Inc. Galveston* \$77.44 \$87.56 \$89.44 \$94.70 \$96.6 Valley Baptist Health Plan, Inc. Harlingen* \$260.92 \$272.49 \$228.08 \$0.00 \$0.0 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 \$283.6							
Valley Baptist Health Plan, Inc. Harlingen* \$260.92 \$272.49 \$228.08 \$0.00 \$0.0 Valley Baptist Insurance Co. Harlingen* \$0.00 </td <td>UTMB Health Plans, Inc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$96.63</td>	UTMB Health Plans, Inc.						\$96.63
Valley Baptist Insurance Co. Harlingen* \$0.00 \$0.00 \$0.00 \$0.00 Vista Health Plan, Inc. Austin* \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FOR TEXAS BASIC SERVICE \$246.79 \$257.22 \$252.80 \$275.08 \$283.6							\$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 \$283.6							\$0.00
TOTAL FOR TEXAS BASIC SERVICE \$246.79 \$257.22 \$252.80 \$275.08 \$283.6							\$0.00
		-					\$283.66
101AL FUN BAGIC GEN VICE (IND. WIDE)	TOTAL FOR BASIC SERVICE (IND. WIDE)		\$242.00	\$250.45	\$249.18	\$263.79	\$273.86

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006

TOTAL MEDI	CAL & HOSPITAL	EXPENSES
9/05	12/05	3/06

D 4 010 0 DD 1/10 D 1/14 O	50000000	2728		CAL & HOSPITAL		
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 Conservators	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
Evercare of Texas, LLC	Houston*	\$445.44	\$490.05	\$425.51	\$656.80	\$526.04
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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006

SEC	SECOND QUARTER 2006						
TOTAL MEDICAL & HOSPITAL EXPENSES							
9/05 Quarter	12/05 Quarter	3/06 Quarter					
\$205.89	\$201.05	\$204.29					

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05		6/06
BASIC SERVICE HIMOS	DIVISION			Quarter	3/06 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
		\$304.78	\$328.35	\$313.79	\$388.76	\$382.03
Humana Health Plan of Texas, Inc.	Consolidated					·
	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 Receiversh		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated					. '
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
ocicotodic of Texas, E.E.o.	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
Times recultione of Texas, IIIc.	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
		\$ _00.00	4 =12.00	\$200.00	Ψ=10.00	↓ →

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	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
Amerigroup Texas, Inc.	Consolidated	\$29.96	\$26.75	\$32.91	\$36.07	\$31.59
	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
Amil International (Texas), Inc Conservatorsh	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	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
Cigna Healthcare of Texas, 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		\$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
Evercare of Texas, LLC	Houston*	\$69.22	\$68.19	\$68.89	\$84.89	\$75.34
Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare 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

PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 ADMINISTRATIVE & OTHER EXPENSES

	\$15.26 \$33.15 \$32.36 \$31.97 \$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Consolidated \$15.46 \$14.75 \$18.27 \$19.49	\$15.26 \$33.15 \$32.36 \$31.97 \$31.93 \$32.64 \$33.03 \$32.94	Qua
Abilene \$32.83 \$24.86 \$28.61 \$32.37 Amarillo,Lubbock \$31.84 \$23.92 \$29.45 \$31.44 Austin \$32.77 \$25.27 \$29.78 \$30.95 Beaumont,Lufkin \$30.41 \$23.42 \$29.60 \$30.86 Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 EI Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$33.15 \$32.36 \$31.97 \$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Abilene \$32.83 \$24.86 \$28.61 \$32.37 Amarillo,Lubbock \$31.84 \$23.92 \$29.45 \$31.44 Austin \$32.77 \$25.27 \$29.78 \$30.95 Beaumont,Lufkin \$30.41 \$23.42 \$29.60 \$30.86 Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 EI Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$33.15 \$32.36 \$31.97 \$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Amarillo, Lubbock \$31.84 \$23.92 \$29.45 \$31.44 Austin \$32.77 \$25.27 \$29.78 \$30.95 Beaumont, Lufkin \$30.41 \$23.42 \$29.60 \$30.86 Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas, Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas, Tyler \$33.00 \$24.45 \$29.15 \$32.13 El Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$32.36 \$31.97 \$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Austin \$32.77 \$25.27 \$29.78 \$30.95 Beaumont,Lufkin \$30.41 \$23.42 \$29.60 \$30.86 Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 EI Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$31.97 \$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Beaumont,Lufkin \$30.41 \$23.42 \$29.60 \$30.86 Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 El Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$31.93 \$32.64 \$33.03 \$32.94 \$32.33	
Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 El Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$32.64 \$33.03 \$32.94 \$32.33	
Corpus Christi \$30.58 \$23.90 \$29.25 \$32.50 Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 El Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$33.03 \$32.94 \$32.33	
Dallas,Ft Worth \$33.03 \$24.78 \$29.09 \$32.39 East Texas,Tyler \$33.00 \$24.45 \$29.15 \$32.13 El Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$33.03 \$32.94 \$32.33	
East Texas, Tyler \$33.00 \$24.45 \$29.15 \$32.13 EI Paso \$32.27 \$24.38 \$29.51 \$31.47 Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$32.94 \$32.33	
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Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49		
Houston \$31.57 \$23.36 \$29.68 \$31.80 Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	¢22.57	
Midland \$35.30 \$27.34 \$28.88 \$36.61 Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49		
Rio Grande Valle \$35.65 \$24.76 \$28.36 \$42.49	\$35.60	
San Angolo \$20.54 \$22.03 \$20.62 \$20.62 \$21.42	\$35.22	
Sall Aligelo \$25.54 \$22.55 \$25.02 \$51.42	\$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	
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	
	\$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	
	\$24.18	
Selectcare Health Plans, Inc.Consolidated\$0.00\$0.00\$0.00	\$0.00	
Selectcare Health Plans, Inc. Consolidated \$0.00 \$0.00 \$0.00 SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05		
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80	\$0.00 \$113.77 \$130.20	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86	\$0.00 \$113.77 \$130.20 \$110.06	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86	\$0.00 \$113.77 \$130.20 \$110.06	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Austin \$20.28 \$20.21 \$20.02 \$21.17	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Austin \$20.28 \$20.21 \$20.02 \$21.17 El Paso \$20.25 \$20.30 \$21.24 \$20.82	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Austin \$20.28 \$20.21 \$20.02 \$21.17 El Paso \$20.25 \$20.30 \$21.24 \$20.82 Lubbock \$13.97 \$14.82 \$15.55 \$14.19	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Lubbock \$13.97 \$14.82 \$15.55 \$14.19 El Paso \$20.272 \$22.34 \$23.53 \$24.80	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05 Beaumont \$102.38 \$106.98 \$101.38 \$54.80 Houston \$116.21 \$113.47 \$112.81 \$53.86 Seton Health Plan, Inc. Austin* \$27.76 \$27.24 \$28.06 \$28.35 SHA, L.L.C. Consolidated \$23.66 \$20.12 \$19.42 \$25.86 Abilene \$29.20 \$24.65 \$21.90 \$27.27 Amarillo \$20.93 \$18.30 \$17.90 \$21.17 Lubbock \$23.27 \$20.08 \$18.68 \$27.44 Waco \$23.97 \$19.61 \$20.74 \$25.62 Superior Healthplan, Inc. Consolidated \$20.21 \$20.66 \$21.25 \$21.96 Austin \$20.28 \$20.21 \$20.02 \$21.17 El Paso \$20.25 \$20.30 \$21.24 \$20.82 Lubbock \$13.97 \$14.82 \$15.55 \$14.19	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00	
SelectCare of Texas, L.I.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00	
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SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.00 \$30.92 \$76.67	
SelectCare of Texas, L.I.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.00 \$30.92	
SelectCare of Texas, L.L.C. Consolidated \$113.07 \$111.96 \$110.29 \$54.05	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.92 \$76.67 \$56.55	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.92 \$76.67 \$56.55 \$99.50	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.00 \$38.92 \$76.67 \$56.55 \$99.50 \$101.78	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$30.92 \$76.67 \$56.55 \$99.50 \$101.78	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.092 \$76.67 \$56.55 \$99.50 \$101.78 \$20.38	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$30.92 \$76.67 \$56.55 \$99.50 \$101.78	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.092 \$76.67 \$56.55 \$99.50 \$101.78 \$20.38 \$0.00 \$0.00 \$0.00	
SelectCare of Texas, L.L.C.	\$0.00 \$113.77 \$130.20 \$110.06 \$29.74 \$23.25 \$26.64 \$18.17 \$24.21 \$23.70 \$22.47 \$22.33 \$20.87 \$15.15 \$24.71 \$17.36 \$0.00 \$0.00 \$38.00 \$38.092 \$76.67 \$56.55 \$99.50 \$101.78 \$20.38	

* Operates in only one service area

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

D 4 010 0 D D 1/10 D 1/11 D				OTAL EXPENSE		
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 Conservatorsl	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
Community First Health Plans, Inc.	San Antonio*	\$141.30	\$132.69	\$143.28	\$146.60	\$168.70
Community Health Choice, Inc.	Houston*	\$176.94	\$179.37	\$182.34	\$203.72	\$227.51
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*	\$74.94	\$99.66	\$103.76	\$74.05	\$73.06
Driscoll Children's Health Plan	Corpus Christi*	\$88.85	\$92.05	\$93.74	\$101.56	\$100.31
El Paso First Health Plans, Inc.	Consolidated	\$131.53	\$139.19	\$147.82	\$147.50	\$148.72
Elder Health Texas, Inc.	Consolidated	\$0.00	\$4,153.96	\$2,797.19	\$199.96	\$153.23
	Corpus Christi	\$0.00	\$0.00	\$2,506.66	\$987.45	\$748.59
	El Paso	\$0.00	\$0.00	\$2,935.50	\$626.65	\$627.77
	Houston	\$0.00	\$0.00	\$1,610.04	\$958.24	\$778.98
	San Antonio	\$0.00	\$0.00	\$2,958.45	\$1,006.61	\$950.59
	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

				TOTAL EXPENSE		
BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$221.26	\$220.64	\$219.31	\$223.78	\$225.89
Ticaliti Gare Gervice Gorp.	Abilene	\$344.35	\$278.75	\$297.33	\$347.24	\$282.45
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	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
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	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
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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
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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 Receiversh	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
		\$341.86	\$296.23	\$246.74	\$281.91	\$216.68
	Houston					· · · · · · · · · · · · · · · · · · ·
	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
Selectionie of Texas, L.L.o.	Beaumont	\$833.78				\$975.16
		· · · · · · · · · · · · · · · · · · ·	\$881.61	\$868.03	\$496.39	·
	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
		\$224.86	\$234.17	\$215.87	\$201.42	\$213.40
	Waco					
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
Texas ricalti Offoloc, E.o.	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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
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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
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PER MEMBER PER MONTH (PMPM) SECOND QUARTER 2006 **NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
2/(0.0 02)(1/02)	211101011	Quarter	Quarter	Quarter	Quarter	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 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	\$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 Conservatorsh	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 Re		\$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)
F (T 11.5	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**

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BASIC SERVICE HMOs	DIVISION	6/05	9/05	12/05	3/06	6/06
		Quarter	Quarter	Quarter	Quarter	Quarter
Health Care Service Corp.	Consolidated	\$13.59	\$15.93	\$24.95	\$19.16	\$30.49
riealtii Gare Service Corp.						
	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
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	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	· · · · · · · · · · · · · · · · · · ·	<u> </u>
			<u> </u>		\$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
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	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
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	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)
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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 Receiversh	Dallas Et W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated					
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
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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
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	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)
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	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)
Tayon Childrenia Hasith Diam Inc.				· ·		
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
Toxas Hoalthenring LLLC		\$64.67	\$95.92	\$106.89	\$34.83	\$44.76
Texas Healthspring I, LLC	Houston*				· ·	
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)
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	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
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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
			\$11.37	\$16.20	\$13.92	
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$9.74	811.37	יול חורה.	3414471	\$17.31

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

Aet Healthcare Plan, Inc. Canceled 09/2305 Consolidated \$0.00					NCOME AFTER T		
Austin \$0.00 \$0.	BASIC SERVICE HMOs	DIVISION	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter	6/06 Quarter
Corpus Christ S0.00 S0.	Aet Healthcare Plan, Inc Canceled 09/23/05	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso	·	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Houston \$0.00 \$0		Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
North Texas		El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio \$0.00		Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin (\$12.76) \$13.08 \$22.81 \$10.56) \$58		North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin (\$12.78) \$13.08 \$22.81 (\$10.56) \$13 \$15		San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corpus Christi Carlus Ca	Aetna Health Inc.	Consolidated	\$4.41	\$6.77	\$16.75	(\$10.50)	\$6.73
Dallas		Austin	(\$12.78)	\$13.08	\$22.81	(\$10.56)	\$13.41
El Paso \$24.57 \$46.21 \$31.88 \$(\$21.58) \$10		Corpus Christi	(\$11.83)	\$21.72	(\$7.55)	(\$14.63)	\$15.62
Houston		Dallas	\$1.34	\$2.33	\$8.77	(\$8.28)	\$5.47
San Antonio (\$2.48) \$0.98 \$2.70 (\$5.79) \$3 Amcare Health Plans of Texas, Inc Receivers Consolidated \$0.00		El Paso	\$24.57	\$46.21	\$31.88	(\$21.58)	\$10.72
Amcare Health Plans of Texas, Inc Receivers Consolidated \$0.00 \$0.0		Houston	\$9.10	\$7.81	\$23.66	(\$12.15)	\$7.25
Austin, San Antor		San Antonio	(\$2.48)	\$0.98	\$2.70	(\$5.79)	\$3.34
Dallas \$0.00 \$0.	Amcare Health Plans of Texas, Inc Receivers	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso		Austin,San Anton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Houston \$0.00 \$0		Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc. Consolidated \$2.65 (\$1.81) \$7.34 \$12.00 \$3		El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin (\$5.52) (\$56.40) (\$7.51) \$3.68 (\$62 Dallas \$5.41 \$1.92 \$6.99 \$4.54 \$3 Ft Worth (\$0.75) (\$2.17) \$2.64 \$8.57 (\$6 Houston \$4.30 \$0.91 \$12.73 \$19.41 \$14		Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin (\$5.52) (\$56.40) (\$7.51) \$3.68 (\$62 Dallas \$5.41 \$1.92 \$6.99 \$4.54 \$3 Ft Worth (\$0.75) (\$2.17) \$2.64 \$8.57 (\$6 Houston \$4.30 \$0.91 \$12.73 \$19.41 \$14	Amerigroup Texas, Inc.	Consolidated	\$2.65	(\$1.81)	\$7.34	\$12.00	\$3.20
Ft Worth Houston \$4.30 \$0.91 \$12.73 \$19.41 \$14 \$15 \$16 \$10.00 \$0.00		Austin	(\$5.52)	(\$56.40)		\$3.68	(\$62.70)
Houston		Dallas	\$5.41	\$1.92	\$6.99	\$4.54	\$3.52
Amil International (Texas), Inc Conservators Austin* \$0.00		Ft Worth	(\$0.75)	(\$2.17)	\$2.64	\$8.57	(\$6.31)
Arcadian Health Plan, Inc. Consolidated (\$622.03) (\$702.17) (\$321.83) (\$24.11) (\$37		Houston	\$4.30	\$0.91	\$12.73	\$19.41	\$14.86
Austin \$0.00 \$9,719.66 \$3,902.50 \$483.30 \$186 El Paso \$0.00 \$851.90 \$204.91 \$13.02 \$0 Cigna Healthcare of Texas, Inc. Consolidated \$28.40 \$31.24 \$7.96 \$0.77 \$2 Dallas \$8.60 \$29.83 \$4.86 \$7.98 \$11.68 \$11.68 \$2 Houston \$54.97 \$32.77 \$11.68 \$11.68 \$12.00 \$1.00 Community First Health Plans, Inc. San Antonio* \$4.09 \$6.87 \$10.25 \$4.03 \$3 Community Health Choice, Inc. Houston* \$6.95 \$16.10 \$19.99 \$15.54 \$6 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* \$11.64 \$14.53 \$19.99 \$9.31 \$7 Driscoll Children's Health Plan Corpus Christi* \$1.00 \$0.13 \$0.19 \$0.21 \$1 El Paso First Health Plans, Inc. Consolidated \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 El Paso First Health Plans, Inc. Consolidated \$0.00 \$0.00 \$0.13 \$0.19 \$0.21 \$1 Elder Health Texas, Inc. Consolidated \$0.00 \$0.00 \$0.00 \$1.776.66 \$99.51 \$128 El Paso \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 El Paso \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 El Paso \$0.00	Amil International (Texas), Inc Conservators	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso \$0.00 \$(\$851.90) \$(\$204.91) \$13.02 \$(\$0 \$0.00 \$0.00 \$(\$851.90) \$(\$204.91) \$13.02 \$(\$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$10.00	Arcadian Health Plan, Inc.	Consolidated	(\$622.03)	(\$702.17)	(\$321.83)	(\$24.11)	(\$37.55)
Cigna Healthcare of Texas, Inc. Consolidated \$28.40 \$31.24 \$7.96 \$0.77 (\$2 Dallas \$8.60 \$29.83 \$4.86 (\$7.98) (\$1 Houston \$54.97 \$32.77 \$11.68 \$11.68 (\$2 Community First Health Plans, Inc. San Antonio* \$4.09 \$6.87 \$10.25 (\$4.03) (\$3 Community Health Choice, Inc. Houston* \$6.95 \$16.10 \$19.99 \$15.54 \$6 Comprehensive Health Services of Tx, Inc Re San Antonio* \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 Cook Children's Health Plan Dallas* \$11.64 (\$14.53) (\$19.09) \$9.31 (\$7 Driscoll Children's Health Plan Corpus Christi* (\$3.27) (\$8.64) (\$4.15) (\$19.70) (\$16 El Paso First Health Plans, Inc. Consolidated \$0.10 \$0.13 \$0.19 \$0.21 \$1 Elder Health Texas, Inc. Consolidated \$0.00 \$0.00 (\$1,776.66) (\$99.51) \$128		Austin	\$0.00	(\$9,719.66)	(\$3,902.50)	(\$483.30)	(\$186.58)
Dallas		El Paso	\$0.00	(\$851.90)	(\$204.91)	\$13.02	(\$0.74)
Houston \$54.97 \$32.77 \$11.68 \$11.68 \$2.77 \$11.68 \$11.68 \$2.77 \$11.68 \$11.68 \$2.77 \$11.68 \$11.68 \$2.77 \$11.68 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$2.77 \$11.68 \$11.69 \$	Cigna Healthcare of Texas, Inc.	Consolidated	\$28.40	\$31.24	\$7.96	\$0.77	(\$2.12)
Community First Health Plans, Inc. San Antonio* \$4.09 \$6.87 \$10.25 (\$4.03) (\$3 Community Health Choice, Inc. Houston* \$6.95 \$16.10 \$19.99 \$15.54 \$6 Comprehensive Health Services of Tx, Inc Re San Antonio* \$0.00		Dallas	\$8.60	\$29.83	\$4.86	(\$7.98)	(\$1.99)
Community Health Choice, Inc. Houston* \$6.95 \$16.10 \$19.99 \$15.54 \$6 Comprehensive Health Services of Tx, Inc Re San Antonio* \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 Cook Children's Health Plan Dallas* \$11.64 (\$14.53) (\$19.09) \$9.31 (\$7 Driscoll Children's Health Plan Corpus Christi* (\$3.27) (\$8.64) (\$4.15) (\$19.70) (\$16 El Paso First Health Plans, Inc. Consolidated \$0.10 \$0.13 \$0.19 \$0.21 \$1 Elder Health Texas, Inc. Consolidated \$0.00 (\$3,269.13) (\$2,115.61) (\$15.60) (\$1 Corpus Christi \$0.00 \$0.00 \$0.00 \$0.00 \$260.46 \$247 Houston \$0.00 \$0.00 \$880.04) \$66.95 \$95		Houston	\$54.97	\$32.77	\$11.68	\$11.68	(\$2.28)
Comprehensive Health Services of Tx, Inc Re San Antonio* \$0.00 <t< td=""><td>Community First Health Plans, Inc.</td><td>San Antonio*</td><td>\$4.09</td><td>\$6.87</td><td>\$10.25</td><td>(\$4.03)</td><td>(\$3.91)</td></t<>	Community First Health Plans, Inc.	San Antonio*	\$4.09	\$6.87	\$10.25	(\$4.03)	(\$3.91)
Cook Children's Health Plan Dallas* \$11.64 (\$14.53) (\$19.09) \$9.31 (\$7 Driscoll Children's Health Plan Corpus Christi* (\$3.27) (\$8.64) (\$4.15) (\$19.70) (\$16 El Paso First Health Plans, Inc. Consolidated \$0.10 \$0.13 \$0.19 \$0.21 \$1 Elder Health Texas, Inc. Consolidated \$0.00 (\$3,269.13) (\$2,115.61) (\$15.60) (\$1 Corpus Christi \$0.00 \$0.00 (\$1,776.66) (\$99.51) \$128 El Paso \$0.00 \$0.00 (\$2,205.50) \$260.46 \$247 Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95	Community Health Choice, Inc.	Houston*	\$6.95	\$16.10	\$19.99	\$15.54	\$6.56
Driscoll Children's Health Plan Corpus Christi* (\$3.27) (\$8.64) (\$4.15) (\$19.70) (\$16	Comprehensive Health Services of Tx, Inc Re	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc. Consolidated \$0.10 \$0.13 \$0.19 \$0.21 \$1 Elder Health Texas, Inc. Consolidated \$0.00 (\$3,269.13) (\$2,115.61) (\$15.60) (\$1 Corpus Christi \$0.00 \$0.00 (\$1,776.66) (\$99.51) \$128 El Paso \$0.00 \$0.00 (\$2,205.50) \$260.46 \$247 Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95	Cook Children's Health Plan	Dallas*	\$11.64	(\$14.53)	(\$19.09)	\$9.31	(\$7.73)
Elder Health Texas, Inc. Consolidated \$0.00 (\$3,269.13) (\$2,115.61) (\$15.60) (\$1 Corpus Christi \$0.00 \$0.00 (\$1,776.66) (\$99.51) \$128 El Paso \$0.00 \$0.00 (\$2,205.50) \$260.46 \$247 Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95	Driscoll Children's Health Plan	Corpus Christi*	(\$3.27)	(\$8.64)		(\$19.70)	(\$16.60)
Corpus Christi \$0.00 \$0.00 (\$1,776.66) (\$99.51) \$128 El Paso \$0.00 \$0.00 (\$2,205.50) \$260.46 \$247 Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95	El Paso First Health Plans, Inc.	Consolidated	\$0.10	\$0.13	\$0.19	\$0.21	\$1.94
El Paso \$0.00 \$0.00 (\$2,205.50) \$260.46 \$247 Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95	Elder Health Texas, Inc.	Consolidated	\$0.00	(\$3,269.13)	(\$2,115.61)	(\$15.60)	(\$1.88)
Houston \$0.00 \$0.00 (\$880.04) (\$69.86) \$95		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
San Antonio \$0.00 \$0.00 (\$2,228.45) (\$119.73) (\$75		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		(\$8.06)
Evercare of Texas, LLC Houston* \$39.32 \$26.55 \$48.97 \$17.17 \$66	Evercare of Texas, LLC	Houston*	\$39.32	\$26.55	\$48.97	\$17.17	\$66.71
Fidelis SecureCare of Texas Inc.Consolidated\$0.00\$0.00\$0.00\$0	Fidelis SecureCare of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Great-West Healthcare of Texas, Inc. Consolidated (\$9.82) \$3.73 \$7.59 \$8.20 \$6	Great-West Healthcare of Texas, Inc.	Consolidated	(\$9.82)	\$3.73	\$7.59	\$8.20	\$6.60
		Austin	(\$1.34)	(\$7.95)		\$7.49	\$3.97
Dallas (\$9.40) \$5.87 \$8.19 \$10.70 \$7		Dallas	(\$9.40)	\$5.87	\$8.19	\$10.70	\$7.51
Houston (\$15.69) \$7.60 \$0.24 \$3.56 \$6		Houston	(\$15.69)	\$7.60	\$0.24	\$3.56	\$6.93

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

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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
Tiouriti Guit Gol Vide Gol pi	Abilene	\$16.56	\$39.10	\$53.26	\$16.22	\$81.44
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	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)		(\$48.23)	(\$180.73)
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	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)
Healthulan of Tayon Inc. Consoled 12/20/05	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthplan of Texas, Inc Canceled 12/20/05	,	· ·		'		
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
Logocy Hoolth Colutions Inc	San Angelo*			(\$188.25)		
Legacy Health Solutions, Inc.	J	(\$427.08)	(\$31.40)	(, ,	(\$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 Receiversh	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
r domodro or roxdo, mor	Austin	(\$1,380.55)	\$15.60	\$2,379.08	\$14.11	\$58.45
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	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
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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
I i i i i i i i i i i i i i i i i i i i	Consolidated	(\$11.79)	(\$3.46)	\$6.89	\$5.07	(\$1.59)
SHA, L.L.C.			, ,			
	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
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	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
Tayan Haalthanning L.L.C					\$22.64	
Texas Healthspring I, LLC	Houston*	\$43.09	\$61.58	\$68.98	'	\$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)		\$4.75	(\$36.00)
	Austin,San Anton	\$33.79	(\$8.22)	(\$7.61)	(\$18.52)	(\$69.82)
	Dallas	\$23.61	(\$9.11)		\$43.16	\$34.70
	Houston,Corpus	\$19.19	\$5.42	\$12.99	\$1.00	(\$54.33)
LITMD Health Dlave J						
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
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