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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Molina Healthcare of Ohio, Inc.

NAIC Group Code.....1531, 1531 (Current Period) (Prior Period)	NAIC Company Code..... 12334	Employer's ID Number..... 20-0750134
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type.....Health Maintenance Organization	Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized..... November 19, 2003	Commenced Business..... October 24, 2005	
Statutory Home Office	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, County and Zip Code)	
Main Administrative Office	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, County and Zip Code)	888-562-5442 (Area Code) (Telephone Number)
Mail Address	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number or P. O. Box) (City or Town, State, County and Zip Code)	
Primary Location of Books and Records	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, County and Zip Code)	888-562-5442 (Area Code) (Telephone Number)
Internet Web Site Address	www.molinahealthcare.com	
Statutory Statement Contact	Donna Marie Sickler (Name) donna.sickler@molinahealthcare.com (E-Mail Address)	888-562-5442-216406 (Area Code) (Telephone Number) (Extension) 614-899-2376 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ami Lee Cole #	President	2. Donna Marie Sickler	Treasurer/VP Finance & Analytics
3. Jeffrey Don Barlow	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES
Amy Schultz Clubbs James Dwight Forshee MD Thomas Mitchell Standing

State of..... Ohio
County of..... Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Ami Lee Cole	(Signature) Donna Marie Sickler	(Signature) Jeffrey Don Barlow
1. (Printed Name) President	2. (Printed Name) Treasurer/VP Finance & Analytics	3. (Printed Name) Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2016	b. If no	1. State the amendment number 2. Date filed 3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	160,926,394		160,926,394	123,513,062
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....107,792,487, Schedule E-Part 1), cash equivalents (\$.....29,997,142, Schedule E-Part 2) and short-term investments (\$.....67,316,286, Schedule DA).....	205,105,915		205,105,915	293,613,062
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	366,032,309	0	366,032,309	417,126,124
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,000,072		1,000,072	789,542
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	30,948,547	6,862	30,941,685	24,498,235
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....1,033,315).....	1,033,315		1,033,315	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,215,517		2,215,517	274,169
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....	8,892,434		8,892,434	1,852,953
18.1 Current federal and foreign income tax recoverable and interest thereon.....	7,055,225		7,055,225	
18.2 Net deferred tax asset.....	5,746,544	1,093,731	4,652,813	3,160,511
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,937,209	4,937,209	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....18,605,415) and other amounts receivable.....	25,490,051	6,884,636	18,605,415	16,338,064
25. Aggregate write-ins for other than invested assets.....	93,696	93,696	0	100,353
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	453,444,919	13,016,134	440,428,785	464,139,951
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	453,444,919	13,016,134	440,428,785	464,139,951

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid, deposits, and other assets.....	93,696	93,696	0	
2502. Accrued premium adjustment receivable.....			0	100,353
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	93,696	93,696	0	100,353

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$....39,855 reinsurance ceded).....	163,259,582	70,734	163,330,316	185,100,097
2. Accrued medical incentive pool and bonus amounts.....	2,321,082		2,321,082	
3. Unpaid claims adjustment expenses.....	2,543,211	1,272	2,544,483	2,806,094
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	13,539,790		13,539,790	254,119
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	3,082,213		3,082,213	248,925
9. General expenses due or accrued.....	39,746,041		39,746,041	39,685,543
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses)).....			0	3,392,555
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....	321		321	
13. Remittances and items not allocated.....			0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	2,743,032		2,743,032	1,553,455
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized and \$.....0 certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$....22,462,466 current).....	22,462,466	0	22,462,466	48,446,517
24. Total liabilities (Lines 1 to 23).....	249,697,738	72,006	249,769,744	281,487,305
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	35,300,000	29,500,000
26. Common capital stock.....	XXX	XXX	1,500	1,500
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	82,888,500	82,888,500
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	72,469,041	70,262,646
32. Less treasury stock at cost:				
32.1 ....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 ....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	190,659,041	182,652,646
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	440,428,785	464,139,951

DETAILS OF WRITE-INS

2301. Amounts due to government agencies.....	22,462,466		22,462,466	48,446,517
2302.			0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	22,462,466	0	22,462,466	48,446,517
2501. 2015 health insurer fee accrual estimate.....	XXX	XXX		29,500,000
2502. 2016 health insurer fee accrual estimate.....	XXX	XXX	35,300,000	
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	35,300,000	29,500,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX.....	4,073,792	3,649,981
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	2,284,071,917	1,782,074,313
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	(13,285,671)	(246,683)
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....		
5. Risk revenue.....	XXX.....		
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	2,270,786,246	1,781,827,630
Hospital and Medical:			
9. Hospital/medical benefits.....		1,200,723,703	953,885,695
10. Other professional services.....		43,116,399	38,101,186
11. Outside referrals.....	763,831	87,230,705	75,003,964
12. Emergency room and out-of-area.....		93,298,840	73,513,409
13. Prescription drugs.....		267,796,008	211,737,224
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,565,022	363,088
16. Subtotal (Lines 9 to 15).....	763,831	1,695,730,677	1,352,604,566
Less:			
17. Net reinsurance recoveries.....		2,405,319	1,140,254
18. Total hospital and medical (Lines 16 minus 17).....	763,831	1,693,325,358	1,351,464,312
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$....52,848,077 cost containment expenses.....		58,904,765	47,083,942
21. General administrative expenses.....		334,454,032	285,253,605
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....			
23. Total underwriting deductions (Lines 18 through 22).....	763,831	2,086,684,155	1,683,801,859
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	184,102,091	98,025,771
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		2,156,025	1,065,258
26. Net realized capital gains or (losses) less capital gains tax of \$....20,296.....		37,691	44,023
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	2,193,716	1,109,281
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
29. Aggregate write-ins for other income or expenses.....	0	(768,822)	(3,890,299)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	185,526,985	95,244,753
31. Federal and foreign income taxes incurred.....	XXX.....	75,492,924	39,371,035
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	110,034,061	55,873,718

DETAILS OF WRITE-INS

0601.....	XXX.....		
0602.....	XXX.....		
0603.....	XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0
0701.....	XXX.....		
0702.....	XXX.....		
0703.....	XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	0	0
1401.....			
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
2901. Fines and penalties.....		(768,822)	(3,890,299)
2902.....			
2903.....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	(768,822)	(3,890,299)

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year	2 Prior Year
33. Capital and surplus prior reporting period.....	182,652,646	128,898,648
34. Net income or (loss) from Line 32.....	110,034,061	55,873,718
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains and (losses) less capital gains tax of \$(16,717).....	(31,046)	44,661
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	1,590,037	543,373
39. Change in nonadmitted assets.....	(3,586,657)	(2,707,754)
40. Change in unauthorized and certified reinsurance.....		
41. Change in treasury stock.....		
42. Change in surplus notes.....		
43. Cumulative effect of changes in accounting principles.....		
44. Capital changes:		
44.1 Paid in.....		
44.2 Transferred from surplus (Stock Dividend).....		
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....		
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....	(100,000,000)	
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	8,006,395	53,753,998
49. Capital and surplus end of reporting period (Line 33 plus 48).....	190,659,041	182,652,646

DETAILS OF WRITE-INS

4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,240,539,555	1,806,535,582
2. Net investment income.....	3,919,924	1,810,673
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	2,244,459,479	1,808,346,255
5. Benefit and loss related payments.....	1,721,252,715	1,266,357,147
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	388,369,012	314,268,774
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$....20,296 tax on capital gains (losses).....	85,961,000	33,095,000
10. Total (Lines 5 through 9).....	2,195,582,727	1,613,720,921
11. Net cash from operations (Line 4 minus Line 10).....	48,876,752	194,625,334
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	66,322,168	25,275,670
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	3,150	(0)
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	66,325,318	25,275,670
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	105,702,854	84,184,893
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	105,702,854	84,184,893
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(39,377,536)	(58,909,223)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	100,000,000	
16.6 Other cash provided (applied).....	1,993,637	481,995
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(98,006,363)	481,995
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(88,507,147)	136,198,107
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	293,613,062	157,414,955
19.2 End of year (Line 18 plus Line 19.1).....	205,105,915	293,613,062

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plans	7 Title XV/III Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Net premium income.....	2,284,071,917	10,589,827					.202,185,470	2,071,296,620		
2. Change in unearned premium reserves and reserve for rate credit.....	(13,285,671)	(249,847)					(1,928,782)	(11,107,042)		
3. Fee-for-service (net of \$.0 medical expenses).....	0								XXX	
4. Risk revenue.....	0								XXX	
5. Aggregate write-ins for other health care related revenues.....	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues.....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6).....	2,270,786,246	10,339,980	0	0	0	0	.200,256,688	2,060,189,578	0	0
8. Hospital/medical benefits.....	1,200,723,703	4,325,139					.145,723,747	1,050,674,817		XXX
9. Other professional services.....	43,116,399	6,515					1,702,782	.41,407,102		XXX
10. Outside referrals.....	87,230,705	706,060					20,954,785	.65,569,860		XXX
11. Emergency room and out-of-area.....	93,298,840	312,666					13,950,387	.79,035,787		XXX
12. Prescription drugs.....	267,796,008	2,514,829					25,966,907	.239,314,272		XXX
13. Aggregate write-ins for other hospital and medical.....	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts.....	3,565,022	.50					11,882	.3,553,090		XXX
15. Subtotal (Lines 8 to 14).....	1,695,730,677	7,865,259	0	0	0	0	.208,310,490	1,479,554,928	0	XXX
16. Net reinsurance recoveries.....	2,405,319	701,348					(47,471)	.1,751,442		XXX
17. Total hospital and medical (Lines 15 minus 16).....	1,693,325,358	7,163,911	0	0	0	0	.208,357,961	1,477,803,486	0	XXX
18. Non-health claims (net).....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$.52,848,077 cost containment expenses.....	58,904,765	308,300					1,450,640	.57,145,825		
20. General administrative expenses.....	334,454,032	1,722,711					12,444,291	.320,287,030		
21. Increase in reserves for accident and health contracts.....	0									XXX
22. Increase in reserve for life contracts.....	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22).....	2,086,684,155	9,194,922	0	0	0	0	.222,252,892	1,855,236,341	0	0
24. Net underwriting gain or (loss) (Line 7 minus Line 23).....	184,102,091	1,145,058	0	0	0	0	(21,996,204)	.204,953,237	0	0

DETAILS OF WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical).....	10,665,862		76,035	10,589,827
2. Medicare supplement.....				0
3. Dental only.....				0
4. Vision only.....				0
5. Federal employees health benefits plan.....				0
6. Title XVIII - Medicare.....	202,187,616		2,146	202,185,470
7. Title XIX - Medicaid.....	2,073,940,855		2,644,235	2,071,296,620
8. Other health.....				0
9. Health subtotal (Lines 1 through 8).....	2,286,794,333	0	2,722,416	2,284,071,917
10. Life.....				0
11. Property/casualty.....				0
12. Totals (Lines 9 to 11).....	2,286,794,333	0	2,722,416	2,284,071,917

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Payments during the year:										
1.1 Direct	1,721,192,000	7,137,056					190,174,947	1,523,879,997		
1.2 Reinsurance assumed	0	-								
1.3 Reinsurance ceded	1,183,226	20,239					(47,472)	1,210,459		
1.4 Net	1,720,008,774	7,116,817	0	0	0	0	190,222,419	1,522,669,538	0	0
2. Paid medical incentive pools and bonuses	1,243,940	50					11,882	1,232,008		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	163,370,171	1,095,059					30,831,448	131,443,664		
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	39,855	39,855								
3.4 Net	163,330,316	1,055,204	0	0	0	0	30,831,448	131,443,664	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0									
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0									
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	2,321,082							2,321,082		
6. Net healthcare receivables (a)	7,296,421	80,147					8,185,546	(969,272)		
7. Amounts recoverable from reinsurers December 31, current year	2,215,517	678,470						1,537,047		
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	185,100,097	286,759					4,522,241	180,291,097		
8.2 Reinsurance assumed	0									
8.3 Reinsurance ceded	0									
8.4 Net	185,100,097	286,759	0	0	0	0	4,522,241	180,291,097	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0									
9.2 Reinsurance assumed	0									
9.3 Reinsurance ceded	0									
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	0									
11. Amounts recoverable from reinsurers December 31, prior year	1,033,279	37,216						996,063		
12. Incurred benefits:										
12.1 Direct	1,692,165,653	7,865,209	0	0	0	0	208,298,608	1,476,001,836	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	2,405,319	701,348	0	0	0	0	(47,472)	1,751,443	0	0
12.4 Net	1,689,760,334	7,163,861	0	0	0	0	208,346,080	1,474,250,393	0	0
13. Incurred medical incentive pools and bonuses	3,565,022	50	0	0	0	0	11,882	3,553,090	0	0

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	2 Comprehensive (Medical and Hospital)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in process of adjustment:										
1.1 Direct.....	21,862,820	235,492					3,121,194	18,506,134		
1.2 Reinsurance assumed.....	0									
1.3 Reinsurance ceded.....	0									
1.4 Net.....	21,862,820	235,492	0	0	0	0	3,121,194	18,506,134	0	0
2. Incurred but unreported:										
2.1 Direct.....	141,507,351	859,567					27,710,254	112,937,530		
2.2 Reinsurance assumed.....	0									
2.3 Reinsurance ceded.....	39,855	39,855								
2.4 Net.....	141,467,496	819,712	0	0	0	0	27,710,254	112,937,530	0	0
3. Amounts withheld from paid claims and capitations:										
3.1 Direct.....	0									
3.2 Reinsurance assumed.....	0									
3.3 Reinsurance ceded.....	0									
3.4 Net.....	0	0	0	0	0	0	0	0	0	0
4. Totals:										
4.1 Direct.....	163,370,171	1,095,059	0	0	0	0	30,831,448	131,443,664	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	39,855	39,855	0	0	0	0	0	0	0	0
4.4 Net.....	163,330,316	1,055,204	0	0	0	0	30,831,448	131,443,664	0	0

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	183,715	6,291,848		1,055,205	183,715	286,758
2. Medicare supplement.....					0	
3. Dental only.....					0	
4. Vision only.....					0	
5. Federal employees health benefits plan.....					0	
6. Title XVIII - Medicare.....	7,318,143	182,904,275	(35,917)	30,832,460	7,282,226	4,522,241
7. Title XIX - Medicaid.....	127,591,363	1,394,537,191	(227,515)	131,706,083	127,363,848	180,291,098
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	135,093,221	1,583,733,314	(263,432)	163,593,748	134,829,789	185,100,097
10. Healthcare receivables (a).....		25,490,051			0	18,193,630
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....		1,243,940		2,321,082	0	
13. Totals (Lines 9 - 10 + 11 + 12).....	135,093,221	1,559,487,203	(263,432)	165,914,830	134,829,789	166,906,467

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS**

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	44,772	44,772	44,772	44,772	44,772
2. 2011.....	724,266	797,287	797,287	797,287	797,287
3. 2012.....	XXX	901,401	967,247	967,247	967,247
4. 2013.....	XXX	XXX	886,873	970,739	970,739
5. 2014.....	XXX	XXX	XXX	1,204,731	1,339,824
6. 2015.....	XXX	XXX	XXX	XXX	1,583,733

SECTION B - INCURRED HEALTH CLAIMS - GRAND TOTAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	44,772	44,772	44,772	44,772	44,772
2. 2011.....	797,400	797,416	797,416	797,416	797,416
3. 2012.....	XXX	979,240	968,013	968,013	968,013
4. 2013.....	XXX	XXX	990,572	971,227	971,227
5. 2014.....	XXX	XXX	XXX	1,389,343	1,339,560
6. 2015.....	XXX	XXX	XXX	XXX	1,747,326

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - GRAND TOTAL

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expense	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2011.....	1,000,455	797,287	24,034	3.0	821,321	82.1			821,321	82.1
2. 2012.....	1,223,166	967,247	26,567	2.7	993,814	81.2			993,814	81.2
3. 2013.....	1,244,168	970,739	27,693	2.9	998,432	80.2			998,432	80.2
4. 2014.....	1,781,828	1,339,824	47,084	3.5	1,386,908	77.8	(264)	(4)	1,386,640	77.8
5. 2015.....	2,273,509	1,583,733	58,905	3.7	1,642,638	72.3	165,914	2,548	1,811,100	79.7

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UNDERWRITING AND INVESTMENT EXHIBIT**PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS**

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....					
2. 2011.....					
3. 2012.....	XXX.....				
4. 2013.....	XXX.....	XXX.....			
5. 2014.....	XXX.....	XXX.....	XXX.....	575.....	759.....
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	6,292.....

SECTION B - INCURRED HEALTH CLAIMS - HOSPITAL AND MEDICAL

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....					
2. 2011.....					
3. 2012.....	XXX.....				
4. 2013.....	XXX.....	XXX.....			
5. 2014.....	XXX.....	XXX.....	XXX.....	862.....	759.....
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	7,347.....

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - HOSPITAL AND MEDICAL

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2011.....				0.0.....	0.....	0.0.....			0.....	0.0.....
2. 2012.....				0.0.....	0.....	0.0.....			0.....	0.0.....
3. 2013.....				0.0.....	0.....	0.0.....			0.....	0.0.....
4. 2014.....	862.....	759.....	26.....	3.4.....	785.....	91.0.....			785.....	91.0.....
5. 2015.....	10,416.....	6,292.....	308.....	4.9.....	6,600.....	63.4.....	1,055.....	16.....	7,671.....	73.6.....

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Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Paid Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development of Incurred Health Claims
NONE

Underwriting and Investment Ex. - Pt. 2C - Development Ratio Incurred Year Health Claims
NONE

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS**

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	59	59	59	59	59
2. 2011.....	1,002	1,246	1,246	1,246	1,246
3. 2012.....	XXX.....	2,440	3,044	3,044	3,044
4. 2013.....	XXX.....	XXX.....	4,011	4,966	4,966
5. 2014.....	XXX.....	XXX.....	XXX.....	25,707	33,025
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	182,904

SECTION B - INCURRED HEALTH CLAIMS - TITLE XVIII - MEDICARE

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	59	59	59	59	59
2. 2011.....	1,302	1,246	1,246	1,246	1,246
3. 2012.....	XXX.....	3,046	3,044	3,044	3,044
4. 2013.....	XXX.....	XXX.....	5,018	4,972	4,972
5. 2014.....	XXX.....	XXX.....	XXX.....	30,223	32,989
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	213,736

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XVIII - MEDICARE

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....	1,847	1,246	-	0.0	1,246	67.5			1,246	67.5
2. 2012.....	2,954	3,044	53	1.7	3,097	104.8			3,097	104.8
3. 2013.....	5,392	4,966	125	2.5	5,091	94.4			5,091	94.4
4. 2014.....	30,390	33,025	261	0.8	33,286	109.5	(36)	(1)	33,249	109.4
5. 2015.....	200,259	182,904	1,451	0.8	184,355	92.1	30,832	524	215,711	107.7

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS**

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - TITLE XIX - MEDICAID

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	44,713	44,713	44,713	44,713	44,713
2. 2011.....	723,264	796,041	796,041	796,041	796,041
3. 2012.....	XXX.....	898,961	964,203	964,203	964,203
4. 2013.....	XXX.....	XXX.....	882,862	965,773	965,773
5. 2014.....	XXX.....	XXX.....	XXX.....	1,178,449	1,306,040
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	1,394,537

SECTION B - INCURRED HEALTH CLAIMS - TITLE XIX - MEDICAID

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....	44,713	44,713	44,713	44,713	44,713
2. 2011.....	796,098	796,170	796,170	796,170	796,170
3. 2012.....	XXX.....	976,194	964,969	964,969	964,969
4. 2013.....	XXX.....	XXX.....	985,554	966,255	966,255
5. 2014.....	XXX.....	XXX.....	XXX.....	1,358,258	1,305,812
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	1,526,243

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - TITLE XIX - MEDICAID

Years in Which Premiums were Earned and Claims were Incurred	1	2	3	4	5	6	7	8	9	10
	Premiums Earned	Claim Payments	Claim Adjustment Expense Payments	Percent (Col. 3/2)	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	Percent (Col. 5/1)	Claims Unpaid	Unpaid Claim Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	Percent (Col. 9/1)
1. 2011.....	998,608	796,041	24,034	3.0	820,075	82.1			820,075	82.1
2. 2012.....	1,220,212	964,203	26,514	2.7	990,717	81.2			990,717	81.2
3. 2013.....	1,238,776	965,773	27,568	2.9	993,341	80.2			993,341	80.2
4. 2014.....	1,750,575	1,306,040	46,797	3.6	1,352,837	77.3	(228)	(3)	1,352,606	77.3
5. 2015.....	2,062,834	1,394,537	57,146	4.1	1,451,683	70.4	134,027	2,008	1,587,718	77.0

UNDERWRITING AND INVESTMENT EXHIBIT**PART 2C - DEVELOPMENT OF PAID AND INCURRED CLAIMS**

(000 Omitted)

SECTION A - PAID HEALTH CLAIMS - OTHER

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....					
2. 2011.....					
3. 2012.....	XXX.....				
4. 2013.....	XXX.....	XXX.....			
5. 2014.....	XXX.....	XXX.....	XXX.....		
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SECTION B - INCURRED HEALTH CLAIMS - OTHER

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2011	2 2012	3 2013	4 2014	5 2015
1. Prior.....					
2. 2011.....					
3. 2012.....	XXX.....				
4. 2013.....	XXX.....	XXX.....			
5. 2014.....	XXX.....	XXX.....	XXX.....		
6. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SECTION C - INCURRED YEAR HEALTH CLAIM AND CLAIM ADJUSTMENT EXPENSE RATIO - OTHER

Years in Which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claim Payments	3 Claim Adjustment Expense Payments	4 Percent (Col. 3/2)	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 Percent (Col. 5/1)	7 Claims Unpaid	8 Unpaid Claim Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5 + 7 + 8)	10 Percent (Col. 9/1)
1. 2011.....				0.0	0.0	0.0			0	0.0
2. 2012.....				0.0	0.0	0.0			0	0.0
3. 2013.....				0.0	0.0	0.0			0	0.0
4. 2014.....				0.0	0.0	0.0			0	0.0
5. 2015.....				0.0	0.0	0.0			0	0.0

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UNDERWRITING AND INVESTMENT EXHIBIT**PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other
1. Unearned premium reserves.....	0								
2. Additional policy reserves (a).....	0								
3. Reserve for future contingent benefits.....	0								
4. Reserve for rate credits or experience rating refunds (including \$.....0) for investment income.....	13,539,790	249,847					2,182,901	11,107,042	
5. Aggregate write-ins for other policy reserves.....	0	0	0	0	0	0	0	0	0
6. Totals (gross).....	13,539,790	249,847	0	0	0	0	2,182,901	11,107,042	0
7. Reinsurance ceded.....	0								
8. Totals (net) (Page 3, Line 4).....	13,539,790	249,847	0	0	0	0	2,182,901	11,107,042	0
9. Present value of amounts not yet due on claims.....	0								
10. Reserve for future contingent benefits.....	0								
11. Aggregate write-ins for other claim reserves.....	0	0	0	0	0	0	0	0	0
12. Totals (gross).....	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded.....	0								
14. Totals (net) (Page 3, Line 7).....	0	0	0	0	0	0	0	0	0

DETAILS OF WRITE-INS

0501.....	0								
0502.....	0								
0503.....	0								
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0	0	0	0	0	0	0
1101.....	0								
1102.....	0								
1103.....	0								
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0	0	0	0	0	0

(a) Includes \$.....0 premium deficiency reserve.

Molina Healthcare of Ohio, Inc.
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$.....0 for occupancy of own building).....	.....125	.....	.....5,941,573	.....	.....5,941,698
2. Salaries, wages and other benefits.....	.....39,690,456	.....4,367,685	.....62,556,810	.....	.....106,614,951
3. Commissions (less \$.....0 ceded plus \$.....0 assumed).....	.....	.....	.....1,034,850	.....	.....1,034,850
4. Legal fees and expenses.....	.....	.....	.....2,116,655	.....	.....2,116,655
5. Certifications and accreditation fees.....	.....	.....5,246	.....11,116	.....	.....16,362
6. Auditing, actuarial and other consulting services.....	.....607,459	.....152,875	.....14,625,202	.....	.....15,385,536
7. Traveling expenses.....	.....873,079	.....90,426	.....1,937,671	.....	.....2,901,176
8. Marketing and advertising.....	.....114,059	.....125	.....3,691,356	.....	.....3,805,540
9. Postage, express and telephone.....	.....203,022	.....6,744	.....4,073,736	.....	.....4,283,502
10. Printing and office supplies.....	.....35,710	.....	.....5,785,192	.....	.....5,820,902
11. Occupancy, depreciation and amortization.....	.....	.....	.....6,905,424	.....	.....6,905,424
12. Equipment.....	.....1,420	.....125	.....475,988	.....	.....477,533
13. Cost or depreciation of EDP equipment and software.....	.....45,225	.....23,731	.....12,938,813	.....	.....13,007,769
14. Outsourced services including EDP, claims, and other services.....	.....4,034,277	.....449,633	.....7,498,790	.....	.....11,982,700
15. Boards, bureaus and association fees.....	.....6,155	.....1,749	.....312,851	.....	.....320,755
16. Insurance, except on real estate.....	.....	.....	.....682,324	.....	.....682,324
17. Collection and bank service charges.....	.....	.....	.....133,193	.....	.....133,193
18. Group service and administration fees.....	.....	.....	.....	.....	.....0
19. Reimbursements by uninsured plans.....	.....	.....	.....	.....	.....0
20. Reimbursements from fiscal intermediaries.....	.....	.....	.....	.....	.....0
21. Real estate expenses.....	.....	.....	.....	.....	.....0
22. Real estate taxes.....	.....	.....	.....715,988	.....	.....715,988
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....	.....	.....	.....	.....	.....0
23.2 State premium taxes.....	.....	.....	.....168,926,295	.....	.....168,926,295
23.3 Regulatory authority licenses and fees.....	.....16,947	.....12,864	.....29,810,820	.....	.....29,840,631
23.4 Payroll taxes.....	.....2,722,958	.....281,270	.....3,588,129	.....	.....6,592,357
23.5 Other (excluding federal income and real estate taxes).....	.....	.....	.....	.....	.....0
24. Investment expenses not included elsewhere.....	.....	.....	.....	.....90,882	.....90,882
25. Aggregate write-ins for expenses.....	.....4,497,185	.....664,215	.....691,256	.....0	.....5,852,656
26. Total expenses incurred (Lines 1 to 25).....	.....52,848,077	.....6,056,688	.....334,454,032	.....90,882	(a).....393,449,679
27. Less expenses unpaid December 31, current year.....	.....	.....2,544,483	.....39,746,041	.....	.....42,290,524
28. Add expenses unpaid December 31, prior year.....	.....	.....2,806,094	.....39,685,543	.....	.....42,491,637
29. Amounts receivable relating to uninsured plans, prior year.....	.....	.....	.....1,852,953	.....	.....1,852,953
30. Amounts receivable relating to uninsured plans, current year.....	.....	.....	.....8,892,434	.....	.....8,892,434
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	.....52,848,077	.....6,318,299	.....341,433,015	.....90,882	.....400,690,273

DETAILS OF WRITE-INS

2501. Contributions - Political.....	.....	.....	.....38,344	.....	.....38,344
2502. Contributions - Charitable.....	.....	.....	.....488,953	.....	.....488,953
2503. Other administrative expenses.....	.....4,497,185	.....664,215	.....163,959	.....	.....5,325,359
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....0	.....0	.....0	.....0	.....0
2599. TOTALS (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....4,497,185	.....664,215	.....691,256	.....0	.....5,852,656

(a) Includes management fees of \$....124,898,041 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....1,114	1,697
1.1 Bonds exempt from U.S. tax.....	(a).....	
1.2 Other bonds (unaffiliated).....	(a).....1,454,727	1,641,654
1.3 Bonds of affiliates.....	(a).....	
2.1 Preferred stocks (unaffiliated).....	(b).....	
2.11 Preferred stocks of affiliates.....	(b).....	
2.2 Common stocks (unaffiliated).....		
2.21 Common stocks of affiliates.....		
3. Mortgage loans.....	(c).....	
4. Real estate.....	(d).....	
5. Contract loans.....		
6. Cash, cash equivalents and short-term investments.....	(e).....583,126	603,556
7. Derivative instruments.....	(f).....	
8. Other invested assets.....		
9. Aggregate write-ins for investment income.....	0	0
10. Total gross investment income.....	2,038,967	2,246,907
11. Investment expenses.....	(g).....90,882	
12. Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....	
13. Interest expense.....	(h).....	
14. Depreciation on real estate and other invested assets.....	(i).....0	0
15. Aggregate write-ins for deductions from investment income.....		
16. Total deductions (Lines 11 through 15).....		.90,882
17. Net investment income (Line 10 minus Line 16).....		2,156,025

DETAILS OF WRITE-INS

0901.....		
0902.....		
0903.....		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0
1501.....		
1502.....		
1503.....		
1598. Summary of remaining write-ins for Line 15 from overflow page.....	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	0	0

- (a) Includes \$....22,549 accrual of discount less \$....1,996,976 amortization of premium and less \$....472,815 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$....279,548 accrual of discount less \$....535,412 amortization of premium and less \$....297,976 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$....90,882 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....			0		
1.1 Bonds exempt from U.S. tax.....			0		
1.2 Other bonds (unaffiliated).....	54,837		54,837	(47,763)	
1.3 Bonds of affiliates.....			0		
2.1 Preferred stocks (unaffiliated).....			0		
2.11 Preferred stocks of affiliates.....			0		
2.2 Common stocks (unaffiliated).....			0		
2.21 Common stocks of affiliates.....			0		
3. Mortgage loans.....			0		
4. Real estate.....			0		
5. Contract loans.....			0		
6. Cash, cash equivalents and short-term investments.....	3,150		3,150		
7. Derivative instruments.....			0		
8. Other invested assets.....			0		
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	57,987	0	57,987	(47,763)	0

DETAILS OF WRITE-INS

0901.....			0		
0902.....			0		
0903.....			0		
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			0
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			0
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			0
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,862	9,390	2,528
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....		759,110	759,110
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	1,093,731	979,279	(114,452)
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....	4,937,209	5,662,214	725,005
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....	6,884,636	1,933,135	(4,951,501)
25. Aggregate write-ins for other than invested assets.....	93,696	86,349	(7,347)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	13,016,134	9,429,477	(3,586,657)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	13,016,134	9,429,477	(3,586,657)

DETAILS OF WRITE-INS

1101.....			0
1102.....			0
1103.....			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Prepays, deposits, and other assets.....	93,696	86,349	(7,347)
2502.....			0
2503.....			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	93,696	86,349	(7,347)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health maintenance organizations.....	346,662	350,177	332,519	343,817	327,022	4,073,792
2. Provider service organizations.....						
3. Preferred provider organizations.....						
4. Point of service.....						
5. Indemnity only.....						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total.....	346,662	350,177	332,519	343,817	327,022	4,073,792

DETAILS OF WRITE-INS

0601.....						
0602.....						
0603.....						
0698. Summary of remaining write-ins for Line 6 from overflow page.....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****A. Accounting Practices**

Molina Healthcare of Ohio, Inc. (the "Company") is a wholly owned subsidiary of Molina Healthcare, Inc. ("Molina"). The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio insurance law. The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual* ("NAIC SAP" or the "Manual") has been adopted as a component of prescribed or permitted practices by the state of Ohio.

The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically,

Citation adopting the Manual: Administrative Rule 3901-3-18(E)		
SSAP or Appendices	State Law or Regulation	Description
A-001	§§ 3907.14 to 3907.141 (Life): §§ 3925.05 to 3925.09; § 3925.20 (Non-Life)	Provides limitations on investments that are outside the scope of the Manual

Such prescribed accounting practices have no significant effect on the Company's statutory basis financial statements for the periods presented.

		State of Domicile	2015	2014
NET INCOME				
(1) Molina Healthcare of Ohio, Inc. state basis (Page 4, Line 32, Columns 2 &3)	OH	\$ 110,034,061	\$ 55,873,718	
(2) State Prescribed Practices that increase/decrease NAIC SAP				
SURPLUS				
(5) Molina Healthcare of Ohio, Inc. state basis (Page 3, line 33, Columns 3 & 4)	OH	\$ 190,659,041	\$ 182,652,646	
(6) State Prescribed Practices that increase/decrease NAIC SAP				
(7) State Permitted Practices that increase/decrease NAIC SAP				
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	\$ 190,659,041	\$ 182,652,646	

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with the NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses in the period. Actual results could differ from those estimates.

C. Accounting Policy

Revenue Recognition: The Company arranges for the provision of health care services to Medicaid and Medicare recipients under contracts with the state of Ohio, and the Centers for Medicare and Medicaid Services ("CMS"). The Company also serves members through the Health Insurance Marketplace ("Marketplace"). Premium revenue is recognized in the month that members are entitled to receive health care services, and is fixed in advance of the periods covered. Premiums received in advance are deferred. Generally, premium revenue is not subject to significant accounting estimates except as described below and in Note 24.

Medical Cost Floors and Medical Cost Corridors: Sanctions may be levied by the state if certain minimum amounts are not spent on defined medical care costs. These sanctions include the requirements to file a corrective action plan as well as an enrollment freeze. Further, for certain premiums, amounts may be returned to the state if certain minimum amounts are not spent on defined medical care costs, or the Company may receive additional premiums if amounts spent on medical care costs exceed a defined maximum threshold.

The Company may be required to return a portion of Medicare and Marketplace premiums if certain minimum amounts are not spent on defined medical care costs in accordance with requirements established by the Federal government.

Quality Incentive Premiums: Under the Company's contract with the state, incremental revenue of up to 1.25% of total premium is earned if certain performance measures are met. These performance measures are generally linked to various quality-of-care measures dictated by the state.

Recognition of Medical Care Costs: Medical care costs include primarily fee-for-services expenses. Nearly all hospital services and the majority of the Company's primary care and physician specialist services are paid on a fee-for-service basis. Under fee-for-service arrangements, the Company retains the financial responsibility for medical care provided and incurs costs based on actual utilization of services. Such expenses are recorded in the period in which the related services are dispensed. Medical care costs include amounts that have been paid by the Company through the reporting date, as well as estimated liabilities for medical care costs incurred but not paid by the Company as of the reporting date. Refer to Note 25 for further information.

In addition, the Company applies the following accounting policies:

- Short-term investments consist primarily of money market funds and investments in debt securities with maturity dates of less than one year from the date of issuance. Realized capital gains and losses are determined using the specific-identification method.

NOTES TO FINANCIAL STATEMENTS

(2) Investments in bonds: Bonds not backed by other loans are principally stated at amortized cost using the scientific method. Changes in admitted asset carrying amounts of bonds are credited or charged directly to unassigned surplus.

(3) Investments in common stock: None.

(4) Investments in preferred stock: None.

(5) Investments in mortgage loans: None.

(6) Investments in loan-backed securities:
Loan-backed securities designated highest-quality and high-quality (NAIC designations 1 and 2, respectively) are stated at amortized cost. The Company's investments in loan-backed securities consist of auction rate securities. Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.

(7) Investments in subsidiaries, controlled or affiliated companies: None.

(8) Investments in joint ventures, partnerships and limited liability companies: None.

(9) Investments in derivatives: None.

(10) Premium deficiency calculation: The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with Statement of Statutory Accounting Principles ("SSAP") No. 54, *Individual and Group Accident and Health Contracts*.

(11) Claims unpaid and claims adjustment expenses: Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) Capitalization policy: No change from prior period.

(13) Pharmacy rebate receivables: Amounts receivable for pharmacy rebates are estimated based upon billed amounts to pharmaceutical companies, utilization data, historical collection trends and the Company's judgment regarding the ability to collect specific amounts. Income from pharmacy rebates is reported as a reduction of hospital and medical expense in the statement of revenue and expenses. The Company admits estimated pharmacy rebate receivables relating to the three months immediately preceding the reporting date in accordance with SSAP No. 84, *Certain Health Care Receivables and Receivables Under Government Insured Plans*.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

There were no accounting changes or corrections of errors during the year ended December 31, 2015.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

None.

NOTE 4 – DISCONTINUED OPERATIONS

None.

NOTE 5 – INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans: None.

B. Debt Restructuring: None.

C. Reverse Mortgages: None.

D. Loan-Backed Securities: As of December 31, 2015, the Company's long-term investments include auction rate securities.

(1) Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.

(2), (3) Recognized other-than-temporary impairment ("OTTI") securities: None.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	
		2.	12 Months or Longer	\$	50,000
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	
		2.	12 Months or Longer	\$	950,000

NOTES TO FINANCIAL STATEMENTS

(5) Because the decline in the market values of the securities was not due to the credit quality of the issuers, and because the Company does not intend to sell nor does it expect to be required to sell these securities before a recovery in their cost basis, the Company does not consider the securities to be other-than-temporarily impaired at December 31, 2015.

E. Repurchase Agreements and/or Securities Lending Transactions: None.

F. Real Estate: None.

G. Investments in Low-Income Housing Trade Credits (LIHTC): None.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Additional Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown						
b. Collateral held under security lending arrangements						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase agreements						
e. Subject to dollar repurchase agreements						
f. Subject to dollar reverse repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock						
i. FHLB capital stock						
j. On deposit with states	411,229	410,209	1,020	411,229	0.091	0.093
k. On deposit with other regulatory bodies						
l. Pledged as collateral to FHLB (including assets backing funding agreements)						
m. Pledged as collateral not captured in other categories						
n. Other restricted assets						
o. Total Restricted Assets	411,229	410,209	1,020	411,229	0.091	0.093
(a) Subset of column 1						
(b) Subset of column 3						

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate): None.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate): None.

I. Working Capital Finance Investments: None.

J. Offsetting and Netting of Assets and Liabilities: None.

K. Structured Notes: None.

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

None.

NOTE 7 – INVESTMENT INCOME

The Company had no investment income that was excluded in 2015 or 2014. All of the Company's investments and the income derived from such investments meet the criteria for admitted receivables.

NOTE 8 – DERIVATIVE INSTRUMENTS

None.

NOTE 9 – INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2015			2014			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 5,728,166	\$ 18,378	\$ 5,746,544	\$ 4,138,129	\$ 1,661	\$ 4,139,790	\$ 1,590,037	\$ 16,717	\$ 1,606,754
b. Statutory valuation allowance adjustment									

NOTES TO FINANCIAL STATEMENTS

c. Adjusted gross deferred tax assets (1a-1b)	5,728,166	18,378	5,746,544	4,138,129	1,661	4,139,790	1,590,037	16,717	1,606,754
d. Deferred tax assets nonadmitted	1,075,353	18,378	1,093,731	977,618	1,661	979,279	97,735	16,717	114,452
e. Subtotal net admitted deferred tax asset (1c-1d)	4,652,813		4,652,813	3,160,511		3,160,511	1,492,302		1,492,302
f. Deferred tax liabilities									
g. Net admitted deferred tax assets/(net deferred tax)	\$ 4,652,813	\$	\$ 4,652,813	\$ 3,160,511	\$	\$ 3,160,511	\$ 1,492,302	\$	\$ 1,492,302

2. Admission Calculation Components

	2015			2014			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 4,546,642	\$	\$ 4,546,642	\$3,034,014	\$	\$3,034,014	\$ 1,512,628	\$	\$ 1,512,628
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	106,171		106,171	126,498		126,498	(20,327)		(20,327)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	106,171		106,171	126,498		126,498	(20,327)		(20,327)
Adjusted gross deferred tax assets allowed per limitation threshold			27,900,934			26,923,820			977,114
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities									
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	\$ 4,652,813	\$	\$ 4,652,813	\$3,160,512	\$	\$3,160,512	\$ 1,492,301	\$	\$ 1,492,301

3. Other Admissibility Criteria

	2015	2014
a. Ratio percentage used to determine recovery period and threshold limitation amount	307.000%	397.000%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 186,006,228	\$ 179,492,135

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/15		12/31/14		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 5,728,166	\$ 18,378	\$ 4,138,129	\$ 1,661	\$ 1,590,037	\$ 16,717
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 4,652,813	\$	\$ 3,160,511	\$	\$ 1,492,302	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

(b) Does the company's tax planning strategies include the use of reinsurance? No.

B. Deferred Tax Liabilities Not Recognized: None.

NOTES TO FINANCIAL STATEMENTS

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2015	2 2014	3 (Col 1-2) Change
a. Federal	\$ 75,626,527	\$ 39,473,422	\$ 36,153,105
b. Foreign			
c. Subtotal	\$ 75,626,527	\$ 39,473,422	\$ 36,153,105
d. Federal income tax on net capital gains	20,296	23,705	(3,409)
e. Utilization of capital loss carry-forwards			
f. Other	(133,603)	(102,387)	(31,216)
g. Federal and Foreign income taxes incurred	\$ 75,513,220	\$ 39,394,740	\$ 36,118,480

2. Deferred Tax Assets

	1 2015	2 2014	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 479,356	\$ 596,332	\$ (116,976)
2. Unearned premium reserve	216,962	45,536	171,426
3. Policyholder reserves	-		
4. Investments	-		
5. Deferred acquisition costs	-		
6. Policyholder dividends accrual	-		
7. Fixed assets	874,473	990,847	(116,374)
8. Compensation and benefits accrual	329,967	315,911	14,056
9. Pension accrual	-		
10. Receivables -nonadmitted	3,300,670	1,802,522	1,498,148
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)	526,738	386,981	139,757
99. Subtotal	\$ 5,728,166	\$ 4,138,129	\$ 1,590,037
b. Statutory valuation allowance adjustment			
c. Nonadmitted	1,075,353	977,618	97,735
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 4,652,813	\$ 3,160,511	\$ 1,492,302
e. Capital:			
1. Investments	\$ 18,378	\$ 1,661	\$ 16,717
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal	\$ 18,378	\$ 1,661	\$ 16,717
f. Statutory valuation allowance adjustment			
g. Nonadmitted	18,378	1,661	16,717
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	\$ 4,652,813	\$ 3,160,511	\$ 1,492,302

3. Deferred Tax Liabilities:

	1 2015	2 2014	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	\$	\$	\$
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax liabilities)			
99. Subtotal	\$	\$	\$
b. Capital:			
1. Investments	\$	\$	\$
2. Real estate			
3. Other (including items <5% of total capital tax liabilities)			
99. Subtotal	\$	\$	\$
c. Deferred tax liabilities (3a99+3b99)	\$	\$	\$
4. Net Deferred Tax Assets (2i - 3c)	\$ 4,652,813	\$ 3,160,511	\$ 1,492,302

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in deferred income taxes in the surplus section of the Annual Statement):

	12/31/2015	12/31/2014	Change
Total deferred tax assets	\$ 5,746,544	\$ 4,139,790	\$ 1,606,754
Total deferred tax liabilities	-	-	-
Net deferred tax asset (liability)	<u>\$ 5,746,544</u>	<u>\$ 4,139,790</u>	<u>1,606,754</u>
Tax effect of unrealized (gains)/losses			(16,717)
Change in net deferred income tax assets - increase (decrease)			<u>\$ 1,590,037</u>

The Company is subject to taxation in the United States. The Company is currently under exam by the Internal Revenue Service for tax year 2011. With few exceptions, the Company is no longer subject to U.S. federal tax examination for the tax years before 2011.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal and foreign taxes incurred is different from that which would be obtained by applying the statutory federal tax rate to income before taxes. The significant items causing this difference are as follows:

	Amount	Tax Effect	Effective Tax Rate
Taxes on income at federal statutory tax rate	\$ 185,547,281	\$ 64,941,548	35.00%
Changes in nonadmitted assets	(3,472,206)	(1,215,272)	-0.65%
Health insurance providers fee	29,219,573	10,226,851	5.51%
Meals and entertainment	25,390	8,887	0.00%
Lobbying expenses	1,800	630	0.00%
Nondeductible fines & penalties	-	0	0.00%
Other, including Prior Year True-up	(112,746)	(39,461)	-0.02%
Reported tax expense	<u>\$ 211,209,092</u>	<u>\$ 73,923,183</u>	<u>39.84%</u>
 Federal and foreign income taxes incurred			
Federal income tax on net capital gains		\$ 75,492,924	40.69%
Change in net deferred income taxes		20,296	0.01%
Total statutory income taxes		<u>(1,590,037)</u>	<u>-0.86%</u>
		<u>\$ 73,923,183</u>	<u>39.84%</u>

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

At December 31, 2015, the Company did not have any unused operating loss carryforwards available to offset against future taxable income. The following is income tax expense for 2015 and 2014 that is available for recoupment in the event of future net losses:

Year	Amount
2015	\$ 75,646,823
2014	\$ 39,400,308

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with the following entities:

A to Z In-Home Tutoring LLC
 AlphaCare Resources, Inc.
 AmericanWork, Inc.
 Camelot Care Centers, Inc.
 Children's Behavioral Health, Inc.
 Choices Group, Inc.
 College Community Services
 Dockside Services, Inc.
 Drawbridges Counseling Services, LLC
 Family Builders, Inc.
 Family Preservation Services of Florida, Inc.
 Family Preservation Services of North Carolina, Inc.
 Family Preservation Services of Washington, D.C., Inc.
 Family Preservation Services of West Virginia, Inc.
 Family Preservation Services, Inc.
 Family-Based Strategies, Inc.
 Maple Star Nevada, Inc.
 Maple Star Oregon, Inc.
 Molina Health Plan Management, Inc.
 Molina Healthcare Data Center, Inc.
 Molina Healthcare of Arizona, Inc.

NOTES TO FINANCIAL STATEMENTS

Molina Healthcare of California
 Molina Healthcare of California Partner Plan, Inc.
 Molina Healthcare of Florida, Inc.
 Molina Healthcare of Georgia, Inc.
 Molina Healthcare of Illinois, Inc.
 Molina Healthcare of Iowa, Inc.
 Molina Healthcare of Maryland, Inc.
 Molina Healthcare of Michigan, Inc.
 Molina Healthcare of Mississippi, Inc.
 Molina Healthcare of New Mexico, Inc.
 Molina Healthcare of New York, Inc.
 Molina Healthcare of North Carolina, Inc.
 Molina Healthcare of Ohio, Inc.
 Molina Healthcare of Oklahoma, Inc.
 Molina Healthcare of Pennsylvania, Inc.
 Molina Healthcare of Puerto Rico, Inc.
 Molina Healthcare of South Carolina, LLC
 Molina Healthcare of Texas Insurance Company
 Molina Healthcare of Texas, Inc.
 Molina Healthcare of Utah, Inc.
 Molina Healthcare of Virginia, Inc.
 Molina Healthcare of Washington, Inc.
 Molina Healthcare of Wisconsin, Inc.
 Molina Healthcare, Inc.
 Molina Hospital Management, Inc
 Molina Information Systems, LLC
 Molina Medical Management, Inc.
 Molina Pathways of Ohio, LLC
 Molina Pathways of Texas, Inc.
 Molina Pathways, LLC
 Molina Personal Care of South Carolina, Inc.
 Molina Personal Care of Texas, Inc. (f/k/a Molina Personal Care, Inc.)
 Oasis Comprehensive Foster Care LLC
 Pathways Community Corrections, Inc.
 Pathways Community Services LLC
 Pathways Community Services LLC
 Pathways Community Support of Texas, Inc.
 Pathways Health and Community Support of Florida, Inc.
 Pathways Health and Community Support, LLC
 Pathways of Alabama, Inc.
 Pathways of Arizona, Inc.
 Pathways of Delaware, Inc.
 Pathways of Idaho LLC
 Pathways of Maine, Inc.
 Pathways of Massachusetts LLC
 Pathways of Oklahoma, Inc.
 Pathways of Washington, Inc.
 Raystown Developmental Services, Inc.
 Rio Grande Management Company, L.L.C.
 Synergy Partners, L.L.C.
 The RedCo Group, Inc.
 Transitional Family Services, Inc.
 W.D. Management, L.L.C.

2. Molina and its subsidiaries, including the Company, file a consolidated federal income tax return. Under a written intercompany tax-sharing agreement with Molina, approved by the Company's board of directors, the combined federal income tax is allocated to each entity which is a party to the consolidation. Molina collects from, or refunds to, the subsidiaries the amount of taxes or benefits determined as if each entity filed separate tax returns. Under the tax-sharing agreement, the Company has an enforceable right to recoup federal income taxes paid in prior years in the event of future net losses or to recoup net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany balances are settled within 90 days of filing the consolidated federal income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A. The Company is a wholly owned subsidiary of Molina. Molina is a multi-state managed care organization that arranges for the delivery of health care services to persons eligible for Medicaid, Medicare, and other government-sponsored health care programs for low-income families and individuals. Molina also assists state agencies in their administration of the Medicaid program. Molina has wholly owned operating subsidiaries in various states as indicated in Note 9 above and Schedule Y, Parts 1 and 1A.

B., C. The Company paid an extraordinary dividend amounting to \$100.0 million to Molina in the year ended December 31, 2015. Such dividend reduced

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unassigned surplus.

The Company has an agreement with Molina whereby Molina provides certain management services to the Company. Expenses incurred relating to this agreement amounted to \$124.9 million and \$113.2 million for the years ended December 31, 2015 and 2014, respectively.

The Company subleases office space from Molina who is a master lessee under an arrangement with a third party that commenced in 2013. Rental expense for this sublease during the twelve months ended December 31, 2015 and 2014 amounted to \$1,525,702. Minimum future lease commitments for this lease are included in the operating lease table in Note 15.

- D. As of December 31, 2015, amounts due to Molina and affiliates totaled \$2,743,032. Intercompany receivables and payables are generally settled on a monthly basis.
- E. The Company is not a guarantor and does not participate in any undertakings.
- F. The Company has a services agreement with Molina, as described in Note 10.C. above.
- G. As indicated in Note 10.A. above, the Company is a wholly owned subsidiary of Molina. The entities under common ownership of Molina are indicated in Note 9.F. above and Schedule Y, Parts 1 and 1A.
- H. Amount deducted from the value of an upstream intermediate entity or ultimate parent owned: None.
- I. Investment in subsidiary, controlled or affiliated ("SCA") entity that exceeds 10% of the admitted assets of the insurer: None.
- J. Investment in impaired SCA entities: None.
- K. Investment in foreign subsidiary: None.
- L. Investment in downstream noninsurance holding company: None.
- M. SCA investment value: None.
- N. Investment in SCA for which the audited statutory equity reflects a departure from NAIC SAP: None.

NOTE 11 – DEBT

None.

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFITPLANS

- A.-D. Defined Benefit Plan: None.
- E. Defined Contribution Plans: See Note 12.G. below.
- F. Multiemployer Plans: None.
- G. Consolidated/Holding Company Plans: The Company's employees participate in a defined contribution 401(k) plan sponsored by Molina that covers substantially all full-time salaried and clerical employees. Eligible employees are allowed to contribute up to the maximum allowed by law. The Company matches up to the first 4% of compensation contributed by the employees. The Company has no legal obligation to provide benefits under the plan. The Company's expense recognized in connection with the 401(k) plan was \$1,504,165 and \$1,025,320 for the years ended December 31, 2015 and 2014, respectively.
- H. Postemployment Benefits and Compensated Absences: No postemployment benefits and no unrecorded amounts for compensated absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17): None.

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- (1) The Company has 1,500 shares of \$1 par value common stock authorized, 1,500 shares issued and outstanding.
- (2) Preferred stock: None.
- (3) Dividend restrictions: The payment of dividends by the Company to Molina is limited and can only be made from earned profits unless prior approval is received from the Department. The amount of dividend that may be paid by insurance companies without prior approval of the Ohio Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income. At December 31, 2015 and 2014, no dividends were paid without the Department's approval. A dividend/distribution cannot decrease unassigned funds below zero.
- (4) Dividends paid by the Company to Molina during 2015 were as follows:
The Company paid Molina an extraordinary dividend amounting to \$100.0 million on December 4, 2015 and no dividends were paid in 2014.
- (5) Subject to the limitations of (3) above, no restrictions have been placed on the portion of the Company's profits that may be paid as ordinary

NOTES TO FINANCIAL STATEMENTS

dividends to Molina.

(6) Restrictions placed on unassigned funds (surplus): None.

(7) Advances to surplus not repaid: None.

(8) Stock held for special purposes: None.

(9) Changes in balances of special surplus funds from the prior period: In accordance with the SSAP No. 106 requirements, the Company reclassifies an amount equal to the estimated health insurer fee due in the following calendar year from unassigned surplus to special surplus. The special surplus balance at December 31, 2015 represented the Company's estimated health insurer fee for 2016. The special surplus balance at December 31, 2014 represented the Company's estimated health insurer fee for 2015. Refer to Note 22 for further discussion.

(10) The portion of unassigned funds (surplus) represented or reduced by unrealized gains and losses is: \$(52,508).

(11) Surplus debentures or similar obligations: None.

(12) The impact of any restatement due to prior quasi-reorganizations: None.

(13) The effective dates of all quasi-reorganizations in the prior 10 years are: None.

NOTE 14 – CONTINGENCIES

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: None.

(2), (3) Detail of other contingent commitments: None; the Company is not a guarantor.

B. Assessments: None.

C. Gain Contingencies: None.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits: None.

E. Joint and Several Liabilities: None.

F. All Other Contingencies: From time to time, the Company may be involved in legal actions in the normal course of business, some of which involve a demand for both compensatory and punitive damages not covered by insurance. Currently, there are no pending or threatened actions which, to the knowledge and in the opinion of management and the Company's counsel, would have a material adverse effect on the Company's financial position, results of operations or cash flow.

NOTE 15 – LEASES

A. Lessee Operating Lease

(1) The Company leases office facilities and equipment under noncancelable long-term operating leases. Some of the leases contain escalation clauses and renewal options. Rental expense relating to these leases totaled \$1,920,237 and \$1,781,673 for the years ended December 31, 2015 and 2014, respectively.

(2) a. At January 1, 2016 the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2016	\$ 1,406,143
2.	2017	\$ 1,446,364
3.	2018	\$ 1,464,206
4.	2019	\$ 1,251,351
5.	2020	\$ 1,276,152
6.	Total	\$ 6,844,216

(3) Sale-leaseback transactions: None.

B. Revenue, Net Income or Assets with Respect to Leases: None.

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

The Company has no financial instruments with off-balance-sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash, cash equivalents, short-term investments, bonds, and receivables. The Company's investments and a portion of its cash equivalents are managed by professional portfolio managers operating under documented investment guidelines. Concentrations of credit risk with respect to receivables is limited because the Company's primary payors are the state of Ohio and CMS.

NOTES TO FINANCIAL STATEMENTS**NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

- A. Transfers of Receivables Reported as Sales: None.
- B. Transfer and Servicing of Financial Assets: None.
- C. Wash Sales: None.

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

- A. ASO Plans: None.
- B. ASC Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract: The Medicare Part D program is a partially insured plan. The Company recorded amounts receivable relating to uninsured plans of approximately \$8.9 million and \$1.9 million at December 31, 2015 and 2014, respectively for cost reimbursements under the Medicare Part D program.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

None.

NOTE 20 – FAIR VALUE MEASUREMENTS

A.

- (1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Certificates of deposit	\$	\$ 465,158	\$	\$ 465,158
Municipal securities		1,055,531		1,055,531
Total	\$	\$ 1,520,689	\$	\$ 1,520,689

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy: None.

- (3) Policy for determining when transfers between levels are recognized: The actual date of the event or change in circumstances that caused the transfer.

- (4) For fair value measurements categorized within Level 2 and Level 3 of the fair value hierarchy, a description of the valuation technique(s) follow:

Level 2: Level 2 financial instruments include investments that are traded frequently though not necessarily daily. Fair value for these securities is determined using a market approach based on quoted prices for similar securities in active markets or quoted prices for identical securities in inactive markets.

- (5) Derivative assets and liabilities: None.

B.

In addition to bonds and short-term investments (see below), the Company's statutory basis balance sheets typically include the following financial instruments: investment income due and accrued, federal income tax recoverable (payable), receivables, and current liabilities. The Company believes the carrying amounts of these financial instruments approximate the fair value of these financial instruments because of the relatively short period of time between the origination of the instruments and their expected realization or payment.

C.

Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of December 31, 2015 and 2014 is presented in the table below:

2015:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Auction rate securities	\$ 950,000	\$ 1,000,000	\$	\$	\$ 950,000	\$
Certificates of deposit	6,750,492	6,762,654		6,750,492		
Corporate debt securities	122,720,260	123,076,486		122,720,260		
Government-sponsored enterprise securities	24,864,400	25,009,883	24,864,400			
Money Market Funds	58,855,641	58,855,641	58,855,641			
Municipal securities	43,052,798	43,123,929		43,052,798		
U.S. Treasury notes	409,537	411,229	409,537			
Total bonds and short-term investments	\$ 257,603,128	\$ 258,239,822	\$ 84,129,578	\$ 172,523,550	\$ 950,000	\$

2014:

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Auction rate securities	\$ 2,522,000	\$ 2,600,000	\$	\$	\$ 2,522,000	\$
Certificates of deposit	200,112	199,983		200,112		
Corporate debt securities	171,563,273	171,703,228		171,563,273		
Government-sponsored enterprise securities	19,244,555	19,256,684	19,244,555			
Money Market Funds	108,301,924	108,301,924	108,301,924			
Municipal securities	41,227,521	41,330,246		41,227,521		
U.S. Treasury notes	410,435	410,209	410,435			
Total bonds and short-term investments	\$ 343,469,820	\$ 343,802,274	\$ 127,956,914	\$ 212,990,906	\$ 2,522,000	\$

D. Not Practicable to Estimate Fair Value: Not applicable.

NOTE 21. – OTHER ITEMS

- A. Unusual or Infrequent Items: None.
- B. Troubled Debt Restructuring Debtors: None.
- C. Other Disclosures and Unusual Items:

The state of Ohio is participating in CMS's dual eligible demonstration to integrate Medicare and Medicaid services for dual eligible individuals. The Company refers to the demonstration as its Medicare-Medicaid Plan ("MMP") implementation. The Company's MMP was effective June 1, 2014. Results for the Medicare component of the MMP have been reported under the Medicare category, and results for the Medicaid component of the MMP have been reported under the Medicaid category. Ending membership and member months for MMP enrollees have been reported under the Medicare category.

In 2015, the Ohio Department of Medicaid (ODM) implemented a Hepatitis C risk pool arrangement to address concerns regarding new high-cost treatments for Hepatitis C. Under this risk pool arrangement, ODM will redistribute funds among managed care plans in the state based on their actual Hepatitis C costs. This risk pool will be used to account for any managed care plans getting a disproportionate share of members using Hepatitis C drugs by giving plans that experience adverse selection or relatively adverse claims experience a greater proportion of the risk pool funds. As of December 31, 2015, the Company accrued a payable to ODM amounting to approximately \$15.9 million for Hepatitis C risk pool funds received in excess of medical expenses incurred.

Under the Affordable Care Act, there was a requirement that providers of primary care services to Medicaid members be paid at Medicare reimbursement rates for 2013 and 2014. In response to this requirement, ODM increased the monthly premium rates paid to the Company, subject to a retrospective reconciliation with the actual expenses incurred by the Company. During 2015, such retrospective reconciliation was completed and resulted in the Company returning \$55.3 million to ODM. This amount was approximately \$8.5 million higher than the Company had previously estimated. The Company recorded an adjustment to revenue for this amount.

- D. Business Interruption Insurance Recoveries: None.
- E. State Transferable and Non-Transferable Tax Credits: None.
- F. Subprime Mortgage Related Risk Exposure: None.
- G. Retained Assets: None.

NOTE 22 – EVENTS SUBSEQUENT

The Company is subject to an annual health insurer fee under section 9010 of the Federal Affordable Care Act ("ACA"). This annual fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of December 31, 2015, the Company has written health insurance subject to the ACA health insurer fee, expects to conduct health insurance business in 2016, and estimates their portion of the annual health insurer fee to be payable on September 30, 2016 to be \$35.3 million. This amount is reflected in special surplus. This assessment is expected to impact risk based capital ("RBC") by (18.5%).

- A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [X] No []

		Current Year	Prior Year
B.	ACA fee assessment payable for the upcoming year	\$ 35,300,000	\$ 29,500,000
C.	ACA fee assessment paid	29,219,573	18,264,000
D.	Premium written subject to ACA 9010 assessment	2,237,135,705	1,554,000,000
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 14)	190,659,041	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	155,359,041	
G.	Authorized control level (Five-Year Historical Line 15)	\$ 60,491,249	

- H. Would reporting the ACA assessment as of December 31, 2015 have triggered an RBC action level (YES/NO)? Yes [] No [X]

With the exception of the subsequent event disclosed above, there were no recognized or unrecognized events occurring subsequent to the close

NOTES TO FINANCIAL STATEMENTS

of the books that would have a material effect on the Company's financial condition. Subsequent events were considered through February 26, 2016, for the statutory statement available to be issued on February 26, 2016.

NOTE 23 – REINSURANCE

A. Ceded Reinsurance Report

Section1 – General Interrogatories

- (1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? No.
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? No.

Section 2 – Ceded Reinsurance Report – PartA

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? No.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? No.

Section 3 – Ceded Reinsurance Report – PartB

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? No.

B. Uncollectible Reinsurance: None.

C. Commutation of Ceded Reinsurance: None.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: None.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDTERMINATION

A.-C. Based on member encounter data that the Company submits to CMS, Medicare premiums are subject to retroactive increase or decrease based upon member medical conditions for up to two years after the original year of service. The Company estimates the amount of Medicare revenue that will ultimately be realized for the periods presented based on its knowledge of its members' health care utilization patterns and CMS practices. Based on the Company's knowledge of member health care utilization patterns and expenses, the Company recorded a net payable of approximately \$1.6 million and net receivable of approximately \$1.7 million as of December 31, 2015 and 2014, respectively, related to its contracts with CMS. The Company had net premiums written of \$202.2 million and \$30.6 million for its Medicare business for the years ending December 31, 2015 and 2014, representing 8.9% and 1.7% of total net premiums written in 2015 and 2014, respectively.

The Company began serving members through the Marketplace in January 2014. Under the risk sharing provisions of the ACA, Marketplace premiums are subject to redetermination through the risk adjustment program in which the risk scores of enrollees are used to determine the final premium amount. In addition, Marketplace premiums are subject to retrospective rating through the risk corridor program in which the Company and the Federal government share in loss experience above or below a specified range. The Company estimates accrued retrospective premium adjustments for its Marketplace business through a mathematical approach with inputs that may include premiums, claims costs, administrative expenses, reinsurance recoveries, and risk adjustment transfer payments. The Company recorded a net receivable of \$266,583 as of December 31, 2015 and no receivables nor payables were recorded in 2014 related to its Marketplace business. The Company had net premiums written of \$10.6 million and \$0.9 million for its Marketplace business for the years ended December 31, 2015 and 2014, representing 0.5% and 0.05% of the total net premiums written in 2015 and 2014, respectively.

In 2014, the state of Ohio expanded the Medicaid program to include certain adults not previously eligible for Medicaid. This program is referred to as Adult Extension. Under the Company's contract with ODM, it is required to expend a minimum of 85% of premium revenue of allowed medical expenses. This requirement is imposed for the two incurred periods from January through December 2014 and January through December 2015. The Company estimates accrued retrospective premium adjustments for the Adult Extension program in accordance with such contractual requirements. The Company recorded a net payable of approximately \$11.1 million as of December 31, 2015 and no receivables nor payables were recorded in 2014 relating to its contract with the state of Ohio. The Company had net premiums written relating to Medicaid expansion of \$470.7 million and \$209.4 million for the years ended December 31, 2015 and 2014, respectively, representing 20.6% and 11.7% of the total net premiums written in 2015 and 2014, respectively.

The Company records accrued retrospective premium as an adjustment to earned premium.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act: None.

E. Risk Sharing Provisions of the Affordable Care Act

NOTES TO FINANCIAL STATEMENTS

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions: Yes.

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

												AMOUNT	
Assets													
1. Premium adjustments receivable due to ACA Risk Adjustment								\$ 516,430					
Liabilities				2. Risk adjustment user fees payable for ACA Risk Adjustment								2,035	
3. Premium adjustments payable due to ACA Risk Adjustment													
Operations (Revenue & Expenses)				4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment								578,661	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)								\$ 2,042					
b. Transitional ACA Reinsurance Program													
Assets				1. Amounts recoverable for claims paid due to ACA Reinsurance				\$ 678,470					
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)								39,855					
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance													
Liabilities				4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium				21,285					
5. Ceded reinsurance premiums payable due to ACA Reinsurance								63,855					
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance								\$					
Operations (Revenue & Expenses)				7. Ceded reinsurance premiums due to ACA Reinsurance				\$ 63,855					
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected Payments								701,348					
9. ACA Reinsurance contributions – not reported as ceded premium								\$ 21,285					
c. Temporary ACA Risk Corridors Program													
Assets				1. Accrued retrospective premium due to ACA Risk Corridors				\$					
Liabilities				2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors				249,847					
Operations (Revenue & Expenses)				3. Effect of ACA Risk Corridors on net premium income (paid/received)									
4. Effect of ACA Risk Corridors on change in reserves for rate credits								\$ 249,847					

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

														Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)						
a. Permanent ACA Risk Adjustment Program	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		1	2	3	4	5	6	7	8	9	10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
b. Transitional ACA Reinsurance Program	1. Amounts recoverable for claims paid	\$ 13,416	\$ 20,239	\$ (6,823)	\$ 6,823	C	\$								
	2. Amounts recoverable for claims unpaid (contra liability)	23,800		23,800	(23,800)	D									
	3. Amounts receivable relating to uninsured plans					E									
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums					F									
	5. Ceded reinsurance premiums payable					G									
	6. Liability for amounts held under uninsured plans					H									
	7. Subtotal ACA Transitional Reinsurance Program	\$ 37,216	\$ 20,239	\$ 16,977	\$ (16,977)	I	\$								
c. Temporary ACA Risk Corridors Program	1. Accrued retrospective premium	\$	\$	\$ (59,276)	\$ 59,276	I	\$								
	2. Reserve for rate credits or policy experience rating refunds					J									

NOTES TO FINANCIAL STATEMENTS

3.	Subtotal ACA Risk Corridors Program			59,276		(59,276)		59,276			
d.	Total for ACA Risk Sharing Provisions	\$ 137,569	\$ 182,897	\$ 59,276	\$ (45,328)	\$ (59,276)	\$ 63,319	\$ 59,276	\$ 17,991	\$ (17,991)	

Explanations of Adjustments

- A. Adjusted to reflect the final settlement amount communicated by CMS in June 2015.
- C. Adjusted as a result of additional paid claims and to reflect the final settlement amount communicated by CMS in June 2015.
- D. Adjusted as a result of additional paid claims and to reflect the final settlement amount communicated by CMS in June 2015.
- H. Adjusted as a result of additional months of development and for final settlements related to risk adjustment and reinsurance.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The change in prior year estimated claims reserves represents favorable development in claims experience. Original estimates are increased or decreased as additional information becomes known regarding incurred reported claims. Claims unpaid activity during the periods indicated is summarized below:

	Year ended 12/31/2015	Year ended 12/31/2014
Unpaid claims liabilities and claims adjustment expenses, beginning of period	\$ 187,906,191	\$ 105,504,813
Add provision for claims, net of reinsurance:		
Current year	1,746,387,859	1,372,651,463
Prior years	<u>(53,062,501)</u>	<u>(21,187,151)</u>
Net incurred claims during the current year	1,693,325,358	1,351,464,312
Deduct paid claims, net of reinsurance:		
Current year	1,586,159,494	1,182,491,126
Prior years	<u>135,093,221</u>	<u>83,866,021</u>
Net paid claims during the current year	1,721,252,715	1,266,357,147
Change in claims adjustment expenses	(261,611)	1,765,928
Change in health care receivables	7,296,420	(4,269,350)
Change in amounts due from reinsurers	<u>1,182,238</u>	<u>(202,365)</u>
Unpaid claims liabilities, accrued medical incentives, and claims adjustment expenses, end of period	<u>\$ 168,195,881</u>	<u>\$ 187,906,191</u>

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

None.

NOTE 27 – STRUCTURED SETTLEMENTS

None.

NOTE 28 – HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
12/31/2015	\$ 5,258,217	\$	\$	\$	\$
09/30/2015	4,933,737				
06/30/2015	4,136,678			3,789,637	
03/31/2015	3,497,590			3,140,350	1,084,586
12/31/2014	1,673,881			1,267,267	543,814
09/30/2014	1,612,649			1,152,040	621,049
06/30/2014	1,138,224			899,982	80,283
03/31/2014	812,506			732,123	76,547
12/31/2013	739,185			712,564	114,652
09/30/2013	652,919			413,840	255,835
06/30/2013	709,886			451,601	318,303
03/31/2013	676,721			139,851	519,636

B. Risk Sharing Receivables

None.

NOTE 29 – PARTICIPATING POLICIES

None.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 – PREMIUM DEFICIENCY RESERVES

(1) Liability carried for premium deficiency reserve:	\$0
(2) Date of most recent evaluation of this liability:	December 31, 2015
(3) Was anticipated investment income utilized in the calculation?	YES

NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION

None.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State regulating? Ohio

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2015

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2012

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 05/07/2014

3.4 By what department or departments? Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]

4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums of:

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2 NAIC Company Code	3 State of Domicile
Name of Entity		

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control _____ %

7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? Ernst & Young LLP, 725 S Figueroa Street, Los Angeles, CA 90017-5418

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []

10.6 If the response to 10.5 is no or n/a, please explain: The Company is a direct wholly owned subsidiary of Molina Healthcare, Inc. ("Molina"). Molina is a publicly traded company and is subject to compliance with the Sarbanes-Oxley Act. An Audit Committee is maintained at the Corporate level (Molina).

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Brian F. Goebel, FSA, MAAA, Chief Actuary, 200 Oceangate, Suite 100, Long Beach, CA 90802, employee of the reporting entity.

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company _____ 0
 12.12 Number of parcels involved _____ 0
 12.13 Total book/adjusted carrying value _____ \$ 0

12.2 If yes, provide explanation

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinator committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers _____ \$ 0
 20.12 To stockholders not officers _____ \$ 0
 20.13 Trustees, supreme or grand (Fraternal only) _____ \$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers _____ \$ 0
 20.22 To stockholders not officers _____ \$ 0
 20.23 Trustees, supreme or grand (Fraternal only) _____ \$ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others _____ \$ 0
 21.22 Borrowed from others _____ \$ 0
 21.23 Leased from others _____ \$ 0
 21.24 Other _____ \$ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [X] No []

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment _____ \$ (162,658)
 22.22 Amount paid as expenses _____ \$ 384,099
 22.23 Other amounts paid _____ \$ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: _____ \$ 0

INVESTMENT

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

24.01 Were all of the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [] No []

24.02 If no, give full and complete information, relating thereto:

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [] No [] N/A []

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ _____ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs \$ _____ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A []

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A []

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A []

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

24.103 Total payable for securities lending reported on the liability page: \$ _____ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [] No []

25.2 If yes, state the amount thereof at December of the current year:

25.21 Subject to repurchase agreements \$ _____ 0

25.22 Subject to reverse repurchase agreements \$ _____ 0

25.23 Subject to dollar repurchase agreements \$ _____ 0

25.24 Subject to reverse dollar repurchase agreements \$ _____ 0

25.25 Placed under option agreements \$ _____ 0

25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ _____ 0

25.27 FHLB Capital Stock \$ _____ 0

25.28 On deposit with states \$ _____ 411,229

25.29 On deposit with other regulatory bodies \$ _____ 0

25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ _____ 0

25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ _____ 0

25.32 Other \$ _____ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$ _____

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []

If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []

27.2 If yes, state the amount thereof at December of the current year: \$ _____ 0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No []

28.01 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	60 Livingston Ave, St. Paul, MN 55107
Morgan Stanley Smith Barney	2000 Westchester Ave, Purchase, NY 10577

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
149777	Morgan Stanley Smith Barney	555 California St, 35th Floor, San Francisco, CA 94104

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holdings	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	258,239,822	257,603,128	(636,694)
30.2	Preferred Stocks	0	0	0
30.3	Totals	258,239,822	257,603,128	(636,694)

30.4 Describe the sources or methods utilized in determining fair values:

Fair values are provided by third party vendor, Clearwater Analytics, who uses unit prices published by the Securities Valuation Office of the NAIC (SVO) when available. For securities not priced by the SVO Clearwater Analytics receives pricing from S&P Capital IQ Pricing. Securities with short maturities and infrequent secondary market trades such as Commercial Paper and Certificates of Deposit, Clearwater will calculate prices by accrediting the purchase price to face value at maturity.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliance pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 3,475

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Ohio Council of Behavioral Health	\$ 1,750
Ohio Chamber of Commerce	800

34.1 Amount of payments for legal expenses, if any? \$ 10,000

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
CARPENTER LIPPS & LELAND LLP	\$ 10,000

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 122,052

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Ohio Department of Insurance	\$ 44,680
Department of Medicaid	40,000
National Association of Insurance Commissioners	37,372

GENERAL INTERROGATORIES**PART 2 – HEALTH INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.	\$	0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	0
1.31	Reason for excluding:		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2 above).	\$	0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$	0
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$	0
1.62	Total incurred claims	\$	0
1.63	Number of covered lives	\$	0
	All years prior to most current three years:		
1.64	Total premium earned	\$	0
1.65	Total incurred claims	\$	0
1.66	Number of covered lives	\$	0
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$	0
1.72	Total incurred claims	\$	0
1.73	Number of covered lives	\$	0
	All years prior to most current three years:		
1.74	Total premium earned	\$	0
1.75	Total incurred claims	\$	0
1.76	Number of covered lives	\$	0
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ 2,284,071,917	\$ 1,782,074,313
2.2	Premium Denominator	\$ 2,284,071,917	\$ 1,782,074,313
2.3	Premium Ratio (2.1/2.2)	\$ 100.000	\$ 100.000
2.4	Reserve Numerator	\$ 179,191,188	\$ 185,354,216
2.5	Reserve Denominator	\$ 179,191,188	\$ 185,354,216
2.6	Reserve Ratio (2.4/2.5)	\$ 100.000	\$ 100.000
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?	Yes []	No [X]
3.2	If yes, give particulars:		
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?	Yes [X]	No []
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?	Yes []	No [X]
5.1	Does the reporting entity have stop-loss reinsurance?	Yes [X]	No []
5.2	If no, explain:		
5.3	Maximum retained risk (see instructions)		
5.31	Comprehensive Medical	\$ 1,067,500	
5.32	Medical Only	\$ 0	
5.33	Medicare Supplement	\$ 0	
5.34	Dental and Vision	\$ 0	
5.35	Other Limited Benefit Plan	\$ 0	
5.36	Other	\$ 0	
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:		
	<u>The Company is insured under an annual HMO excess risk reinsurance agreement effective 1/1/15-12/31/15 with RGA Reinsurance Company. Subscribers are also protected against the Company's insolvency through provider agreements, evidence of coverage, and/or member handbooks.</u>		
7.1	Does the reporting entity set up its claim liability for provider services on a service date basis?	Yes [X]	No []

GENERAL INTERROGATORIES**PART 2 – HEALTH INTERROGATORIES**

7.2	If no, give details																									
8.	Provide the following information regarding participating providers:																									
8.1	Number of providers at start of reporting year	22,800																								
8.2	Number of providers at end of reporting year	37,528																								
9.1	Does the reporting entity have business subject to premium rate guarantees?	Yes [] No [X]																								
9.2	If yes, direct premium earned:																									
9.21	Business with rate guarantees with rate guarantees between 15-36 months	\$ 0																								
9.22	Business with rate guarantees over 36 months	\$ 0																								
10.1	Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts?	Yes [X] No []																								
10.2	If yes:																									
10.21	Maximum amount payable bonuses	\$ 0																								
10.22	Amount actually paid for year bonuses	\$ 3,565,022																								
10.23	Maximum amount payable withholds	\$ 0																								
10.24	Amount actually paid for year withholds	\$ 0																								
11.1	Is the reporting entity organized as:																									
11.12	A Medical Group/Staff Model,	Yes [] No [X]																								
11.13	An Individual Practice Association (IPA), or,	Yes [] No [X]																								
11.14	A Mixed Model (combination of above)?	Yes [] No [X]																								
11.2	Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?	Yes [X] No []																								
11.3	If yes, show the name of the state requiring such minimum capital and surplus.																									
	<u>Ohio</u>																									
11.4	If yes, show the amount required.	\$ 120,982,498																								
11.5	Is this amount included as part of a contingency reserve in stockholder's equity?	Yes [] No [X]																								
11.6	If the amount is calculated, show the calculation																									
	<u>200% of RBC Authorized Control Level. \$60,491,249 x 2 = \$120,982,498.</u>																									
12.	List service areas in which reporting entity is licensed to operate:																									
	<table border="1"> <tr> <td style="text-align: center;">1 Name of Service Area</td> </tr> <tr> <td>All Counties</td> </tr> </table>	1 Name of Service Area	All Counties																							
1 Name of Service Area																										
All Counties																										
13.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]																								
13.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$ 0																								
13.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]																								
13.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$ 0																								
14.1	Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?	Yes [] No [] N/A [X]																								
14.2	If the answer to 14.1 is yes, please provide the following:																									
	<table border="1"> <thead> <tr> <th rowspan="2">1 Company Name</th> <th rowspan="2">2 NAIC Company Code</th> <th rowspan="2">3 Domiciliary Jurisdiction</th> <th rowspan="2">4 Reserve Credit</th> <th colspan="3">Assets Supporting Reserve Credit</th> </tr> <tr> <th>5 Letters of Credit</th> <th>6 Trust Agreements</th> <th>7 Other</th> </tr> </thead> <tbody> <tr> <td></td> <td>0</td> <td></td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit			5 Letters of Credit	6 Trust Agreements	7 Other		0		\$	\$	\$	\$								
1 Company Name	2 NAIC Company Code					3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit																		
		5 Letters of Credit	6 Trust Agreements	7 Other																						
	0		\$	\$	\$	\$																				
15.	Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).																									
15.1	Direct Premium Written	\$ 0																								
15.2	Total Incurred Claims	\$ 0																								
15.3	Number of Covered Lives	\$ 0																								
	<table border="1"> <tr> <td style="text-align: center;">*Ordinary Life Insurance Includes</td> </tr> <tr> <td>Term (whether full underwriting, limited underwriting, jet issue, "short form app")</td> </tr> <tr> <td>Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")</td> </tr> <tr> <td>Variable Life (with or without secondary guarantee)</td> </tr> <tr> <td>Universal Life (with or without secondary guarantee)</td> </tr> <tr> <td>Variable Universal Life (with or without secondary guarantee)</td> </tr> </table>	*Ordinary Life Insurance Includes	Term (whether full underwriting, limited underwriting, jet issue, "short form app")	Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	Variable Life (with or without secondary guarantee)	Universal Life (with or without secondary guarantee)	Variable Universal Life (with or without secondary guarantee)																			
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Variable Life (with or without secondary guarantee)																										
Universal Life (with or without secondary guarantee)																										
Variable Universal Life (with or without secondary guarantee)																										

FIVE-YEAR HISTORICAL DATA

	1 2015	2 2014	3 2013	4 2012	5 2011
Balance Sheet Items (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).....	440,428,785	464,139,951	267,332,677	199,909,148	214,619,324
2. Total liabilities (Page 3, Line 24).....	249,769,744	281,487,305	138,434,029	103,545,367	98,853,400
3. Statutory minimum capital and surplus requirement.....	120,982,498	1,700,000	1,700,000	1,700,000	1,700,000
4. Total capital and surplus (Page 3, Line 33).....	190,659,041	182,652,646	128,898,648	96,363,781	115,765,924
Income Statement Items (Page 4)					
5. Total revenues (Line 8).....	2,270,786,246	1,781,827,630	1,248,239,172	1,216,300,778	1,000,455,307
6. Total medical and hospital expenses (Line 18).....	1,693,325,358	1,351,464,312	957,507,530	977,617,841	763,732,026
7. Claims adjustment expenses (Line 20).....	58,904,765	47,083,942	27,693,465	26,567,685	22,781,732
8. Total administrative expenses (Line 21).....	334,454,032	285,253,605	210,797,025	183,414,369	145,466,426
9. Net underwriting gain (loss) (Line 24).....	184,102,091	98,025,771	52,316,716	28,617,883	68,475,123
10. Net investment gain (loss) (Line 27).....	2,193,716	1,109,281	834,278	937,038	1,192,396
11. Total other income (Lines 28 plus 29).....	(768,822)	(3,890,299)	(541,716)		
12. Net income or (loss) (Line 32).....	110,034,061	55,873,718	34,003,852	18,762,516	45,343,065
Cash Flow (Page 6)					
13. Net cash from operations (Line 11).....	48,876,752	194,625,334	70,812,368	9,002,367	49,290,544
Risk-Based Capital Analysis					
14. Total adjusted capital.....	190,659,041	182,652,646	128,898,648	96,363,781	115,765,924
15. Authorized control level risk-based capital.....	60,491,249	45,179,102	33,071,341	33,884,116	21,230,415
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7).....	327,022	346,662	255,164	244,335	248,004
17. Total member months (Column 6, Line 7).....	4,073,792	3,649,981	3,006,782	3,064,506	2,966,124
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100 .0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5).....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Line 18 plus Line 19).....	74.6	75.8	77.0	80.2	76.5
20. Cost containment expenses.....	2.3	2.4	2.0	1.8	1.9
21. Other claims adjustment expenses.....	0.3	0.3	0.3	0.4	0.4
22. Total underwriting deductions (Line 23).....	91.9	94.5	96.1	97.4	93.3
23. Total underwriting gain (loss) (Line 24).....	8.1	5.5	4.2	2.3	6.9
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13 Col. 5).....	134,829,789	61,890,811	49,107,451	72,535,606	31,751,456
25. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)].....	166,906,467	82,001,666	60,465,074	57,490,004	47,641,229
Investments in Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1).....					
27. Affiliated preferred stocks (Sch D. Summary, Line 18, Col. 1).....					
28. Affiliated common stocks (Sch D. Summary, Line 24, Col. 1).....					
29. Affiliated short-term investments (subtotal included in Sch. DA, Verification, Column 5, Line 10).....					
30. Affiliated mortgage loans on real estate.....					
31. All other affiliated.....					
32. Total of above Lines 26 to 31.....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.....					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	Active Status	Direct Business Only							Deposit-Type Contracts
		2	3	4	5	6	7	8	
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	
1. Alabama.....	AL ..N.							0	
2. Alaska.....	AK ..N.							0	
3. Arizona.....	AZ ..N.							0	
4. Arkansas.....	AR ..N.							0	
5. California.....	CA ..N.							0	
6. Colorado.....	CO ..N.							0	
7. Connecticut.....	CT ..N.							0	
8. Delaware.....	DE ..N.							0	
9. District of Columbia.....	DC ..N.							0	
10. Florida.....	FL ..N.							0	
11. Georgia.....	GA ..N.							0	
12. Hawaii.....	HI ..N.							0	
13. Idaho.....	ID ..N.							0	
14. Illinois.....	IL ..N.							0	
15. Indiana.....	IN ..N.							0	
16. Iowa.....	IA ..N.							0	
17. Kansas.....	KS ..N.							0	
18. Kentucky.....	KY ..N.							0	
19. Louisiana.....	LA ..N.							0	
20. Maine.....	ME ..N.							0	
21. Maryland.....	MD ..N.							0	
22. Massachusetts.....	MA ..N.							0	
23. Michigan.....	MI ..N.							0	
24. Minnesota.....	MN ..N.							0	
25. Mississippi.....	MS ..N.							0	
26. Missouri.....	MO ..N.							0	
27. Montana.....	MT ..N.							0	
28. Nebraska.....	NE ..N.							0	
29. Nevada.....	NV ..N.							0	
30. New Hampshire.....	NH ..N.							0	
31. New Jersey.....	NJ ..N.							0	
32. New Mexico.....	NM ..N.							0	
33. New York.....	NY ..N.							0	
34. North Carolina.....	NC ..N.							0	
35. North Dakota.....	ND ..N.							0	
36. Ohio.....	OH ..L.	10,665,862	202,187,616	2,073,940,855				2,286,794,333	
37. Oklahoma.....	OK ..N.							0	
38. Oregon.....	OR ..N.							0	
39. Pennsylvania.....	PA ..N.							0	
40. Rhode Island.....	RI ..N.							0	
41. South Carolina.....	SC ..N.							0	
42. South Dakota.....	SD ..N.							0	
43. Tennessee.....	TN ..N.							0	
44. Texas.....	TX ..N.							0	
45. Utah.....	UT ..N.							0	
46. Vermont.....	VT ..N.							0	
47. Virginia.....	VA ..N.							0	
48. Washington.....	WA ..N.							0	
49. West Virginia.....	WV ..N.							0	
50. Wisconsin.....	WI ..N.							0	
51. Wyoming.....	WY ..N.							0	
52. American Samoa.....	AS ..N.							0	
53. Guam.....	GU ..N.							0	
54. Puerto Rico.....	PR ..N.							0	
55. U.S. Virgin Islands.....	VI ..N.							0	
56. Northern Mariana Islands.....	MP ..N.							0	
57. Canada.....	CAN ..N.							0	
58. Aggregate Other alien.....	OT XXX.	0	0	0	0	0	0	0	0
59. Subtotal.....	XXX.	10,665,862	202,187,616	2,073,940,855	0	0	0	2,286,794,333	0
60. Reporting entity contributions for Employee Benefit Plans.....	XXX.							0	
61. Total (Direct Business).....	(a) 1	10,665,862	202,187,616	2,073,940,855	0	0	0	2,286,794,333	0

DETAILS OF WRITE-INS

58001.....								0	
58002.....								0	
58003.....								0	
58998. Summary of remaining write-ins for line 58.....	0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 + 58998).....	0	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, premiums by state, etc.

All premiums written within the state of Ohio.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

1531	DE	13-4204626	Molina Healthcare, Inc.
I-00000	AZ	30-0876771	Molina Healthcare of Arizona, Inc.
I-00000	CA	33-0342719	Molina Healthcare of California
I-00000	CA	20-2714545	Molina Healthcare of California Partner Plan, Inc.
I-00000	NM	45-2634351	Molina Healthcare Data Center, Inc.
I-13128	FL	26-0155137	Molina Healthcare of Florida, Inc.
I-15714	GA	80-0800257	Molina Healthcare of Georgia, Inc.
I-14104	IL	27-1823188	Molina Healthcare of Illinois, Inc.
I-00000	IA	47-3920055	Molina Healthcare of Iowa, Inc.
I-00000	MD	46-0598968	Molina Healthcare of Maryland, Inc.
I-52630	MI	38-3341599	Molina Healthcare of Michigan, Inc.
I-00000	MS	26-4390042	Molina Healthcare of Mississippi, Inc.
I-95739	NM	85-0408506	Molina Healthcare of New Mexico, Inc.
I-00000	NY	47-3580625	Molina Healthcare of New York, Inc.
I-00000	NC	46-4148278	Molina Healthcare of North Carolina, Inc.
I-12334	OH	20-0750134	Molina Healthcare of Ohio, Inc.
I-00000	OK	81-0864563	Molina Healthcare of Oklahoma, Inc.
I-00000	PA	81-0855820	Molina Healthcare of Pennsylvania, Inc.
I-15600	PR	66-0817946	Molina Healthcare of Puerto Rico, Inc.
I-15329	SC	46-2992125	Molina Healthcare of South Carolina, LLC
I-10757	TX	20-1494502	Molina Healthcare of Texas, Inc.
|-13778	TX	27-0522725	Molina Healthcare of Texas Insurance Company
I-95502	UT	33-0617992	Molina Healthcare of Utah, Inc.
I-00000	VA	26-1769086	Molina Healthcare of Virginia, Inc.
I-96270	WA	91-1284790	Molina Healthcare of Washington, Inc.
I-12007	WI	20-0813104	Molina Healthcare of Wisconsin, Inc.
I-00000	NY	47-3797019	Molina Health Plan Management, Inc.
I-00000	CA	46-2821516	Molina Hospital Management, Inc.
I-00000	CA	27-1510177	Molina Information Systems, LLC (dba Molina Medicaid Solutions)
I-00000	CA	37-1652282	Molina Medical Management, Inc.
|-00000	CA	47-1446940	Easy Care MSO, LLC
I-00000	DE	45-2854547	Molina Pathways, LLC
|-00000	OH	47-4937011	Molina Pathways of Ohio, LLC
|-00000	TX	47-2296708	Molina Pathways of Texas, Inc.
|-00000	TX	47-2308753	Molina Personal Care of Texas, Inc.
|-00000	SC	47-2373467	Molina Personal Care of South Carolina, Inc.
|-00000	DE	47-2525144	Pathways Health and Community Support LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**PART 1 – ORGANIZATIONAL CHART**

I-00000	DE	58-2478281	AmericanWork, Inc.
I-00000	NV	61-1436598	A to Z In-Home Tutoring LLC
I-00000	IL	36-3465604	Camelot Care Centers, Inc.
I-00000	PA	20-2639439	Children's Behavioral Health, Inc.
I-00000	DE	88-0469530	Choices Group, Inc.
I-00000	CA	95-4864640	College Community Services
I-00000	IN	35-2085281	Dockside Services, Inc.
I-00000	AZ	00-0000000	Family Builders, Inc.
I-00000	VA	54-1620121	Family Preservation Services, Inc.
I-00000	FL	65-0848685	Family Preservation Services of Florida, Inc.
I-00000	NC	86-0976674	Family Preservation Services of North Carolina, Inc.
I-00000	DC	20-0086731	Family Preservation Services of Washington, D.C., Inc.
I-00000	WV	86-1035573	Family Preservation Services of West Virginia, Inc.
I-00000	NV	88-0321776	Maple Star Nevada, Inc.
I-00000	OR	93-1263318	Maple Star Oregon, Inc.
I-00000	DE	62-1651095	Pathways Community Corrections, Inc.
I-00000	DE	33-0797276	Pathways Community Services LLC
I-00000	PA	23-2820336	Pathways Community Services LLC
I-00000	TX	74-2868929	Pathways Community Support of Texas, Inc.
I-00000	FL	20-0991181	Pathways Health and Community Support of Florida, Inc.
I-00000	AL	26-1742190	Pathways of Alabama, Inc.
I-00000	AZ	86-0706547	Pathways of Arizona, Inc.
I-00000	DE	59-3766748	Pathways of Delaware, Inc.
I-00000	DE	46-5044433	Pathways of Idaho LLC
I-00000	ME	86-0970832	Pathways of Maine, Inc.
I-00000	DE	47-1016377	Pathways of Massachusetts LLC
I-00000	OK	74-2884198	Pathways of Oklahoma, Inc
I-00000	WA	27-2837920	Pathways of Washington, Inc.
I-00000	PA	25-1470445	Raystown Developmental Services, Inc.
I-00000	AZ	86-1041182	Rio Grande Management Company, L.L.C.
I-00000	PA	23-2181371	The RedCo Group, Inc.
I-00000	GA	58-1923779	Transitional Family Services, Inc.
I-00000	MO	43-1699690	W.D. Management, L.L.C.
I-00000	MI	38-3611499	Synergy Partners, L.L.C.
I-00000	CA	46-5098489	Molina Youth Academy

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