## Financial Highlights **HEALTH NET MEMBERSHIP** (As of December 31, 2011) **50%** TRICARE 23% Commercial 17% Medicaid 10% Medicare **5,966,000** Total **HEALTH PLAN SERVICES PREMIUMS** AND GOVERNMENT CONTRACTS **REVENUE CONTRIBUTION** (As of December 31, 2011) 12% Government Contracts 50% Commercial 13% Medicaid 25% Medicare **TOTAL REVENUES** (In billions) 2011 \$11.9 **2010** \$13.6 2009 \$15.7 2008 \$15.4 2007 \$14.1 DEBT-TO-TOTAL CAPITAL RATIO (As of December 31) **2011 26.2% 2**010 **19.0%** 2009 26.2% 2008 27.9% 2007 22.5%