

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
LIMITED SERVICE
ANNUAL 2019

**TEXAS DEPARTMENT OF INSURANCE
FINANCIAL REPORT
LIMITED SERVICE**

ANNUAL 2019

3/17/20 7:22 AM

REPORT CONTENTS

PAGE

HMO's Service Areas/Divisions	1
Income Statement Data	5
Ending Enrollment	15
Cumulative Member Months	20

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

Source: **HMO database L1219A.xlsx
HMO Financial Statements**

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7
28	14520126	15886	119	Humana Behavioral Health	01/06/16	Consolidated						
28-	96026	12525	1295	Cenpatico Behavioral Health of Texas, Inc.	02/07/06	Consolidated						
28-	94865	95799		Valueoptions of Texas, Inc.	08/18/98	Irving*						

*Only operates in one service area

INCOME STATEMENT DATA

2019 ANNUAL INFORMATION

TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$27.30	\$23.83	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$27.30	\$23.83	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$27.30	\$23.83	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA

2019 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$23.14	\$20.43	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$23.14	\$20.43	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$23.14	\$20.43	\$0.00	\$0.00	\$0.00

INCOME STATEMENT DATA
2019 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$3.69	\$3.22	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$3.69	\$0.11	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$3.69	\$0.11	\$0.00	\$0.00	\$0.00

INCOME STATEMENT DATA

2019 ANNUAL INFORMATION

TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$26.83	\$23.65	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$26.83	\$20.54	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$26.83	\$20.54	\$0.00	\$0.00	\$0.00

INCOME STATEMENT DATA

2019 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$0.48	\$0.18	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.48	\$3.30	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.48	\$3.30	\$0.00	\$0.00	\$0.00

INCOME STATEMENT DATA**2019 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.		\$0.28	\$0.04	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.28	\$2.04	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.28	\$2.04	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)

2019 ANNUAL INFORMATION

MEDICAID PREMIUM

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$79,088,540	\$85,157,482	\$178,758	\$0	\$0
TOTAL LIMITED SERVICE TEXAS		\$79,088,540	\$85,157,482	\$178,758	\$0	\$0
TOTAL LIMITED SERVICE IND WIDE		\$79,088,540	\$85,157,482	\$178,758	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****TOTAL REVENUES**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$164,686,671	\$146,292,970	\$273,468	\$0	\$0
TOTAL LIMITED SERVICE TEXAS		\$164,686,671	\$146,292,970	\$273,468	\$0	\$0
TOTAL LIMITED SERVICE IND WIDE		\$164,686,671	\$146,292,970	\$273,468	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2019 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$139,572,246	\$125,424,421	\$8,702	(\$289,303)	\$65,661
TOTAL LIMITED SERVICE TEXAS		\$139,572,246	\$125,424,421	\$8,702	(\$289,303)	\$65,661
TOTAL LIMITED SERVICE IND WIDE		\$139,572,246	\$125,424,421	\$8,702	(\$289,303)	\$65,661

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	(\$19,120,631)	(\$8,444,625)	(\$308,032)	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$22,239,602	\$19,771,400	(\$704,225)	(\$2,234)	(\$13,764)
TOTAL LIMITED SERVICE TEXAS		\$22,239,602	\$650,769	(\$9,148,850)	(\$310,266)	(\$13,764)
TOTAL LIMITED SERVICE IND WIDE		\$22,239,602	\$650,769	(\$9,148,850)	(\$310,266)	(\$13,764)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	(\$19,120,631)	(\$8,444,625)	(\$308,032)	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$161,811,848	\$145,195,821	(\$695,523)	(\$291,537)	\$51,897
TOTAL LIMITED SERVICE TEXAS		\$161,811,848	\$126,075,190	(\$9,140,148)	(\$599,569)	\$51,897
TOTAL LIMITED SERVICE IND WIDE		\$161,811,848	\$126,075,190	(\$9,140,148)	(\$599,569)	\$51,897

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$19,163,349	\$7,653,523	(\$459,138)	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$2,874,823	\$1,097,149	\$968,991	\$291,537	(\$51,897)
TOTAL LIMITED SERVICE TEXAS		\$2,874,823	\$20,260,498	\$8,622,514	(\$167,601)	(\$51,897)
TOTAL LIMITED SERVICE IND WIDE		\$2,874,823	\$20,260,498	\$8,622,514	(\$167,601)	(\$51,897)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		\$0	\$12,247,478	\$4,544,263	\$333,592	\$0
Cenpatico Behavioral Health of Texas, Inc.		\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.		\$1,718,905	\$274,225	\$582,586	\$230,315	(\$43,530)
TOTAL LIMITED SERVICE TEXAS		\$1,718,905	\$12,521,703	\$5,126,849	\$563,907	(\$43,530)
TOTAL LIMITED SERVICE IND WIDE		\$1,718,905	\$12,521,703	\$5,126,849	\$563,907	(\$43,530)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2019 ANNUAL INFORMATION

TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.		0	0	0	0	0
Valueoptions of Texas, Inc.		544,412	493,187	0	0	0
TOTAL LIMITED SERVICE TEXAS		544,412	493,187	0	0	0
TOTAL LIMITED SERVICE IND WIDE		544,412	493,187	0	0	0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2019 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/15 Year	12/16 Year	12/17 Year	12/18 Year	12/19 Year
Humana Behavioral Health		0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.		0	0	0	0	0
Valueoptions of Texas, Inc.		6,031,474	6,138,644	0	0	0
TOTAL LIMITED SERVICE TEXAS		6,031,474	6,138,644	0	0	0
TOTAL LIMITED SERVICE IND WIDE		6,031,474	6,138,644	0	0	0