

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
LIMITED SERVICE  
FINANCIAL REPORT  
**SECOND QUARTER 2016**

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

**SECOND QUARTER 2016**

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**Source:**                   **HMO database L0616Q.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	Division 8
28-	14520126	15886	119	Humana Behavioral Health	TX	Consolidated							
28-	96026	12525	1295	Cenpatico Behavioral Health of Texas, Inc.	TX	Consolidated							
28-	94865	95799		Value Options of Texas, Inc.	TX	Irving*							

\*Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**OTHER TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,058	\$1,058	(\$3,366)	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$5,613,560	\$5,272,727	\$5,223,749	\$5,735,678	\$4,278,712
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$5,614,618	\$5,273,785	\$5,220,383	\$5,735,678	\$4,278,712
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$5,614,618	\$5,273,785	\$5,220,383	\$5,735,678	\$4,278,712

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$1,058	\$1,058	(\$3,366)	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$41,644,110	\$39,948,034	\$38,150,110	\$37,460,530	\$36,455,805
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$41,645,168	\$39,949,092	\$38,146,744	\$37,460,530	\$36,455,805
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$41,645,168	\$39,949,092	\$38,146,744	\$37,460,530	\$36,455,805

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$878)	(\$879)	\$2,830	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$108,044	\$877,749	\$1,265,765	\$779,362	\$60,504
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$107,166	\$876,870	\$1,268,595	\$779,362	\$60,504
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$107,166	\$876,870	\$1,268,595	\$779,362	\$60,504

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$557)	(\$879)	\$2,117	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$35,534	\$569,194	\$1,091,405	\$41,445	\$70,612
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$34,977	\$568,315	\$1,093,522	\$41,445	\$70,612
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$34,977	\$568,315	\$1,093,522	\$41,445	\$70,612

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$1,238)	(\$2,117)	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$58,306	\$627,500	\$1,718,905	\$41,445	\$112,057
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$57,068	\$625,383	\$1,718,905	\$41,445	\$112,057
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$57,068	\$625,383	\$1,718,905	\$41,445	\$112,057

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	455,406	450,555	544,412	579,705	566,503
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		455,406	450,555	544,412	579,705	566,503
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		455,406	450,555	544,412	579,705	566,503

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,375,113	1,287,071	1,983,332	1,726,620	1,495,501
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,375,113	1,287,071	1,983,332	1,726,620	1,495,501
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,375,113	1,287,071	1,983,332	1,726,620	1,495,501

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	2,761,071	4,048,142	6,031,474	1,726,620	3,222,121
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		2,761,071	4,048,142	6,031,474	1,726,620	3,222,121
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		2,761,071	4,048,142	6,031,474	1,726,620	3,222,121

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	455,406	450,555	544,412	579,705	566,503
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		455,406	450,555	544,412	579,705	566,503
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		455,406	450,555	544,412	579,705	566,503

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,375,113	1,287,071	1,983,332	1,726,620	1,495,501
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,375,113	1,287,071	1,983,332	1,726,620	1,495,501
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,375,113	1,287,071	1,983,332	1,726,620	1,495,501

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2016**  
**YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	2,761,071	4,048,142	6,031,474	1,726,620	3,222,121
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		2,761,071	4,048,142	6,031,474	1,726,620	3,222,121
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		2,761,071	4,048,142	6,031,474	1,726,620	3,222,121

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016  
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$12.72	\$14.15	\$12.15	\$13.35	\$14.26
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$12.72	\$14.15	\$12.15	\$13.35	\$14.26
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$12.72	\$14.15	\$12.15	\$13.35	\$14.26

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016**

**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$30.36	\$31.72	\$19.87	\$22.15	\$24.42
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$30.36	\$31.72	\$19.87	\$22.15	\$24.42
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$30.36	\$31.72	\$19.87	\$22.15	\$24.42

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016  
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$26.20	\$26.94	\$16.60	\$18.37	\$21.52
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$26.20	\$26.94	\$16.60	\$18.37	\$21.52
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$26.20	\$26.94	\$16.60	\$18.37	\$21.52

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016  
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$4.08	\$4.10	\$2.63	\$3.32	\$2.86
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$4.08	\$4.10	\$2.63	\$3.32	\$2.86
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$4.08	\$4.10	\$2.63	\$3.32	\$2.86

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016**

**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$30.28	\$31.04	\$19.24	\$21.70	\$24.38
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$30.28	\$31.04	\$19.23	\$21.70	\$24.38
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$30.28	\$31.04	\$19.23	\$21.70	\$24.38

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2016**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.08	\$0.68	\$0.64	\$0.45	\$0.04
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.08	\$0.68	\$0.64	\$0.45	\$0.04
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.08	\$0.68	\$0.64	\$0.45	\$0.04

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2016**

**NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.03	\$0.44	\$0.55	\$0.02	\$0.05
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.03	\$0.44	\$0.55	\$0.02	\$0.05
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.03	\$0.44	\$0.55	\$0.02	\$0.05

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2016**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Behavioral Health	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.02	\$0.16	\$0.28	\$0.02	\$0.03
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.02	\$0.15	\$0.28	\$0.02	\$0.03
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.02	\$0.15	\$0.28	\$0.02	\$0.03

\* Only operates in one service area