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TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
SECOND QUARTER 2020

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TEXAS DEPARTMENT OF INSURANCE LIMITED SERVICE FINANCIAL REPORT

SECOND QUARTER 2020

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REPORT CONTENTS	PAGE
HMOs Operating Areas/Divisions	1
Income Statement Data	2
Ending Enrollment	11
Cumulative Member Months	12
Per Member Per Month (PMPM)	17

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 L0620Q.xlsx
HMO Financial Statements**

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

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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*							

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
OTHER TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	(\$45)	(\$212)	\$65,918	\$2,500	(\$8,639)
TOTAL FOR TEXAS LIMITED SERVICE		(\$45)	(\$212)	\$65,918	\$2,500	(\$8,639)
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$45)	(\$212)	\$65,918	\$2,500	(\$8,639)

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**INCOME STATEMENT DATA
SECOND QUARTER 2020**

TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Humana Behavioral Health	Consolidated	\$63,181	\$30,688	\$57,267	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$195)	\$1	\$125	\$250	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$62,986	\$30,689	\$57,392	\$250	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$62,986	\$30,689	\$57,392	\$250	\$0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Humana Behavioral Health	Consolidated	\$63,181	\$30,688	\$57,267	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$240)	(\$211)	\$66,043	\$2,750	(\$8,639)
TOTAL FOR TEXAS LIMITED SERVICE		\$62,941	\$30,477	\$123,310	\$2,750	(\$8,639)
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$62,941	\$30,477	\$123,310	\$2,750	(\$8,639)

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Humana Behavioral Health	Consolidated	\$6,657	(\$17,408)	(\$175,462)	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$2,281	\$2,300	(\$58,095)	(\$975)	\$10,240
TOTAL FOR TEXAS LIMITED SERVICE		\$8,938	(\$15,108)	(\$233,557)	(\$975)	\$10,240
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$8,938	(\$15,108)	(\$233,557)	(\$975)	\$10,240

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Humana Behavioral Health	Consolidated	\$175,506	\$110,108	(\$501,227)	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,802	\$1,818	(\$48,427)	(\$651)	\$7,971
TOTAL FOR TEXAS LIMITED SERVICE		\$177,308	\$111,926	(\$549,654)	(\$651)	\$7,971
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$177,308	\$111,926	(\$549,654)	(\$651)	\$7,971

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 Quarter
Humana Behavioral Health	Consolidated	\$391,119	\$501,227	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$3,079	\$4,897	(\$43,530)	(\$651)	\$7,320
TOTAL FOR TEXAS LIMITED SERVICE		\$394,198	\$506,124	(\$43,530)	(\$651)	\$7,320
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$394,198	\$506,124	(\$43,530)	(\$651)	\$7,320

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**INCOME STATEMENT DATA
SECOND QUARTER 2020
YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020**

TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020**

NET INCOME

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2020
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter	6/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00