PUBLIC

TEXAS DEPARTMENT OF INSURANCE HEALTH MAINTENANCE ORGANIZATIONS FINANCIAL REPORT LIMITED SERVICE ANNUAL 2023

TEXAS DEPARTMENT OF INSURANCE FINANCIAL REPORT LIMITED SERVICE

ANNUAL 2023

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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 L1223A.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

Ту	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 Benefit Plan of Texas (Humana Behav	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*						

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INCOME STATEMENT DATA

				2023	ANNUAL INFORM	IATION			2023 ANN	NUAL INFORMA	TION			2023 AN	INUAL INFORM	ATION			2023 AN	NUAL INFORM	TION			2023 A	NNUAL INFORM	IATION			2023 A!	NNUAL INFORM	ATION	
		TOTAL REVENUE				TOTAL MEDICAL & HOSPITAL EXPENSE			TOTAL ADMINISTRATION EXPENSE			TOTAL EXPENSES			NET INCOME BEFORE TAXES				AFTER TAX NET INCOME													
	LIMITED SERVICE HMOs	DIVISION	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23
			Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
2/27/2024 6:34 AM	Humana Benefit Plan of Texas (Humana	Consolidated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cenpatico Behavioral Health of Texas,	I Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LIMITED SERVICE T	EXAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LIMITED SERVICE IN	D WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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				ME	EDICAID PREMIL	JM	
	LIMITED SERVICE HMOs	DIVISION	12/19	12/20	12/21	12/22	12/23
			Year	Year	Year	Year	Year
	Humana Benefit Plan of Texas (Humana	Consolidated	\$0	\$0	\$0	\$0	\$0
	Cenpatico Behavioral Health of Texas,	Consolidated	\$0	\$0	\$0	\$0	\$0
2/27/2024 6:34 AM	Valueoptions of Texas, Inc.	Irving*	\$0	\$0	\$0	\$0	\$0
	TOTAL LIMITED SERVICE TE	XAS	\$0	\$0	\$0	\$0	\$0
	TOTAL LIMITED SERVICE IND	WIDE	\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM) PER MEMBER PER MONTH (PMPM PER MEMBER PER MONTH (PMPM) 2023 ANNUAL INFORMATION 2023 ANNUAL INFORMATION 2023 ANNUAL INFORMATION TOTAL ADMINISTRATION & OTHER EXPENS TOTAL MEDICAL & HOSPITAL EXPENSE TOTAL REVENUES 12/23 Year 12/19 12/20 12/21 12/22 Year Year Year Year
 12/19
 12/20
 12/21
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 Year
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12/23 Year 12/23 Year 12/21 12/20 12/19 12/22 Year Voar Year Var ΨΟ

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(\$289,303) \$65,661

IPM)			PER MEMB	ER PER MONT	Н (РМРМ)			PER MEMB	ER PER MONT	H (PMPM)			PER MEMB	BER PER MON	ITH (PMPM)	
			2023 ANNUAL INFORMATION 2023 ANNUAL INFORMATION 2023 ANNUAL INFORMATION									IATION				
PENSE			тс	OTAL EXPENSES	5			NET IN	COME BEFORE T	AXES			AFTE	ER TAX NET INC	ОМЕ	
22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	i T
ar	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ē
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(\$291 537) \$51 897

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PER MEMBER PER MONTH (PMPM) 2023 ANNUAL INFORMATION

PER MEMBER PER MONTH (PMPM) 2023 ANNUAL INFORMATION

X NET INCO	ОМЕ			TOTAL E	ENDING ENROL	LMENT		CUMULATIVE MEMBER MONTHS						
12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23		
Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year		
\$0	\$0	\$0	0	0	0	0	0	0	0	0	0	0		
\$0	\$0	\$0	0	0	0	0	0	0	0	0	0	0		
(\$8,942)	\$0	(\$4,334)	0	0	0	0	0	0	0	0	Page 2 ⁰	0		
(\$8,942)	\$0	(\$4,334)	0	0	0	0	0	0	0	0	. ugo o	0		
(\$8,942)	\$0	(\$4,334)	0	0	0	0	0	0	0	0	0	0		