

PUBLIC

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

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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

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 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*						

*Only operates in one service area

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LIMITED SERVICE RMOs	DIVISION	PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION RECEIVED PREMIUM					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION TOTAL REVENUES					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION TOTAL MEDICAL & HOSPITAL EXPENSE					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION TOTAL ADMINISTRATION & OTHER EXPENSE					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION TOTAL EXPENSES					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION NET INCOME BEFORE TAXES					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION AFTER TAX NET INCOME					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION TOTAL ENDING ENCUMBRANCE					PER MEMBER PER MONTH (PMPM) 2022 ANNUAL INFORMATION CUMULATIVE MEMBER MONTHS				
		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	12/19	12/20	12/21	12/22	12/23	12/19	12/20	12/21	12/22	12/23					
Humana Benefit Plan of Texas (Humana)	Compassionate	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0
Compassionate Health of Texas (Compassionate)	Compassionate	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0
Compassionate Health of Texas (Compassionate)	Compassionate	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0
Compassionate Health of Texas (Compassionate)	Compassionate	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0
TOTAL LIMITED SERVICE TEXAS		\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0
TOTAL LIMITED SERVICE IND WIDE		\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	0	0