

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
LIMITED SERVICE  
ANNUAL 2017**

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FINANCIAL REPORT  
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**Source:**           **HMO database L1217A.xlsx  
HMO Financial Statements**

## 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****2017 ANNUAL INFORMATION****TOTAL REVENUE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$28.86	\$31.65	\$27.30	\$23.83	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$28.86	\$31.65	\$27.30	\$23.83	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$28.86	\$31.65	\$27.30	\$23.83	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2017 ANNUAL INFORMATION**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$25.80	\$27.52	\$23.14	\$20.43	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$25.80	\$27.52	\$23.14	\$20.43	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$25.80	\$27.52	\$23.14	\$20.43	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2017 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$3.06	\$4.02	\$3.69	\$3.22	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$3.06	\$4.02	\$3.69	\$0.11	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$3.06	\$4.02	\$3.69	\$0.11	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA****2017 ANNUAL INFORMATION****TOTAL EXPENSES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$28.86	\$31.54	\$26.83	\$23.65	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$28.86	\$31.54	\$26.83	\$20.54	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$28.86	\$31.54	\$26.83	\$20.54	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA****2017 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.11	\$0.48	\$0.18	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.11	\$0.48	\$3.30	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.11	\$0.48	\$3.30	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA****2017 ANNUAL INFORMATION****AFTER TAX NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	(\$0.01)	\$0.00	\$0.28	\$0.04	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		(\$0.01)	\$0.00	\$0.28	\$2.04	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		(\$0.01)	\$0.00	\$0.28	\$2.04	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****MEDICAID PREMIUM**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatco Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$74,185,481	\$70,209,259	\$79,088,540	\$85,157,482	\$178,758
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$74,185,481	\$70,209,259	\$79,088,540	\$85,157,482	\$178,758
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$74,185,481	\$70,209,259	\$79,088,540	\$85,157,482	\$178,758

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****TOTAL REVENUES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatco Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$161,878,503	\$168,805,987	\$164,686,671	\$146,292,970	\$273,468
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$161,878,503	\$168,805,987	\$164,686,671	\$146,292,970	\$273,468
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$161,878,503	\$168,805,987	\$164,686,671	\$146,292,970	\$273,468

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatco Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$144,721,337	\$146,737,337	\$139,572,246	\$125,424,421	\$8,702
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$144,721,337	\$146,737,337	\$139,572,246	\$125,424,421	\$8,702
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$144,721,337	\$146,737,337	\$139,572,246	\$125,424,421	\$8,702

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**2017 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	(\$19,120,631)	(\$8,444,625)
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$2,171	\$3,959	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$17,154,229	\$21,455,625	\$22,239,602	\$19,771,400	(\$704,225)
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$17,156,400	\$21,459,584	\$22,239,602	\$650,769	(\$9,148,850)
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$17,156,400	\$21,459,584	\$22,239,602	\$650,769	(\$9,148,850)

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****TOTAL EXPENSES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	(\$19,120,631)	(\$8,444,625)
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$2,171	\$3,959	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$161,875,566	\$168,192,962	\$161,811,848	\$145,195,821	(\$695,523)
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$161,877,737	\$168,196,921	\$161,811,848	\$126,075,190	(\$9,140,148)
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$161,877,737	\$168,196,921	\$161,811,848	\$126,075,190	(\$9,140,148)

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$19,163,349	\$7,653,523
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	(\$2,171)	(\$3,959)	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$2,937	\$613,025	\$2,874,823	\$1,097,149	\$968,991
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$766	\$609,066	\$2,874,823	\$20,260,498	\$8,622,514
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$766	\$609,066	\$2,874,823	\$20,260,498	\$8,622,514

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****AFTER TAX NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0	\$0	\$0	\$12,247,478	\$4,544,263
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	(\$1,395)	(\$2,511)	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	(\$52,012)	\$20,734	\$1,718,905	\$274,225	\$582,586
<b>TOTAL LIMITED SERVICE TEXAS</b>		<b>(\$53,407)</b>	<b>\$18,223</b>	<b>\$1,718,905</b>	<b>\$12,521,703</b>	<b>\$5,126,849</b>
<b>TOTAL LIMITED SERVICE IND WIDE</b>		<b>(\$53,407)</b>	<b>\$18,223</b>	<b>\$1,718,905</b>	<b>\$12,521,703</b>	<b>\$5,126,849</b>

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	447,086	449,297	544,412	493,187	0
<b>TOTAL LIMITED SERVICE TEXAS</b>		447,086	449,297	544,412	493,187	0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		447,086	449,297	544,412	493,187	0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	5,609,745	5,332,951	6,031,474	6,138,644	0
<b>TOTAL LIMITED SERVICE TEXAS</b>		5,609,745	5,332,951	6,031,474	6,138,644	0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		5,609,745	5,332,951	6,031,474	6,138,644	0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2017 ANNUAL INFORMATION****MEDICAID ENDING ENROLLMENT**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>	<b>12/16 Year</b>	<b>12/17 Year</b>
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	447,086	449,297	544,412	493,187	0
<b>TOTAL LIMITED SERVICE TEXAS</b>		447,086	449,297	544,412	493,187	0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		447,086	449,297	544,412	493,187	0

\* Only operates in one service area