

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
LIMITED SERVICE  
FINANCIAL REPORT  
**FIRST QUARTER 2024**

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LIMITED SERVICE  
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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 L0324Q.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 Benefit Plan of Texas (Humana Behav	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  
FIRST QUARTER 2024  
OTHER TOTAL REVENUE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/23 Quarter</b>	<b>6/23 Quarter</b>	<b>9/23 Quarter</b>	<b>12/23 Quarter</b>	<b>3/24 Quarter</b>
<b>Humana Benefit Plan of Texas (Humana Behavior)</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Value Options of Texas, Inc.</b>	Irving*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$12)	\$35	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$12)	\$35	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$12)	\$35	\$0	\$0	\$0

\* Only operates in one service area



**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$12)	\$35	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$12)	\$35	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$12)	\$35	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$1,016)	\$3,053	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$1,016)	\$3,053	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$1,016)	\$3,053	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$673)	\$2,020	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$673)	\$2,020	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$673)	\$2,020	\$0	\$0	\$0

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
YTD NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/23 Quarter</b>	<b>6/23 Quarter</b>	<b>9/23 Quarter</b>	<b>12/23 Quarter</b>	<b>3/24 Quarter</b>
<b>Humana Benefit Plan of Texas (Humana Behavior)</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Value Options of Texas, Inc.</b>	Irving*	(\$673)	\$1,347	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$673)	\$1,347	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$673)	\$1,347	\$0	\$0	\$0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

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**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0



**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

\* Only operates in one service area

**INCOME STATEMENT DATA  
FIRST QUARTER 2024  
YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavi	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavi	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavi	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavi	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2024  
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Humana Benefit Plan of Texas (Humana Behavi	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
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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