

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
SECOND QUARTER 2026

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LIMITED SERVICE
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Source:	HMO database L0626Q.xlsx	Amounts may vary from those in statement.
	HMO Financial Statements	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
SECOND QUARTER 2026
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
MEDICAID PREMIUMS

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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 2026
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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 2026
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Humana Benefit Plan of Texas (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 2026
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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 2026
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2026
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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 2026
MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
SECOND QUARTER 2026
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Humana Benefit Plan of Texas (Humana Behav	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 2026
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Humana Benefit Plan of Texas (Humana Behav	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

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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 2026
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 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
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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