

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
FIRST QUARTER 2006

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LIMITED SERVICE
FINANCIAL REPORT
FIRST QUARTER 2006**

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**Source: HMO database L0306Q.xls
HMO Financial Statements**

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8
28-	95576	11098		Coordinated Care Solutions of Texas, Inc.	03/30/01	Consolidated							
28-	94409	95058	1260	Magellan Behavioral Health of Texas, Inc.	04/02/99	Dallas*							
28-	94865	95799		Value Options of Texas, Inc.	08/18/98	Irving*							

*Only operates in one service area

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	F QTR	G CASH	H SHORT-TERM INVESTMENT	I PREMIUMS RECEIVABLE	J CURRENT ADMITTED ASSETS	K LONG-TERM INVESTMENT	L TOTAL ADMITTED ASSETS	M CLAIMS PAYABLE	N TOTAL CURRENT LIABILITIES	O TOTAL LIABILITIES
Cenpatico Behavioral Health of Texas, Inc.	Mar-06	3,283,953	355,994	0	3,639,947	0	3,639,947	0	2,345,427	2,345,427
Coordinated Care Solutions of Texas, Inc.	Mar-06	26,103	0	0	351,103	0	351,103	426,448	517,568	517,568
Magellan Behavioral Health of Texas, Inc.-Cancell	Mar-06	0	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Mar-06	6,703,858	2,826,046	427,230	10,008,891	0	10,055,301	6,568,872	7,500,186	7,500,186
TOTAL LIMITED SERVICE		10,013,914	3,182,040	427,230	13,999,941	0	14,046,351	6,995,320	10,363,181	10,363,181

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	F QTR	P UNCOVERED LIABILITIES	Q NET WORTH	R COMMERCIAL RISK PREMIUM	S MEDICARE PREMIUM	T MEDICAID PREMIUM	U TOTAL REVENUE	V OTHER PROFESSIONAL SERVICES	W OUTSIDE REFERRAL	X HOSP/MEDICAL BENEFITS
Cenpatico Behavioral Health of Texas, Inc.	Mar-06	0	1,294,520	0	0	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Mar-06	82,591	(166,465)	0	0	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Mar-06	0	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Mar-06	526,900	2,555,115	0	0	12,727,995	29,234,984	0	0	4,321,229
TOTAL LIMITED SERVICE		609,491	3,683,170	0	0	12,727,995	29,234,984	0	0	4,321,229

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	F QTR	Y TOTAL MED & HOSP	Z TOTAL ADMIN&OTHER	AA TOTAL EXPENSES	AB INCOME BEFORE TAX	AC INCOME AFTER TAX	AD NET INCR/ (DECR) CASH & EQUIV'T	AE PRIOR QUARTER ENROLLMENT	AF ENDING ENROLLMENT	AG MEM MONTHS CURRENT PERIOD
Cenpatico Behavioral Health of Texas, Inc.	Mar-06	0	0	0	26,389	16,380	3,639,947	0	0	0
Coordinated Care Solutions of Texas, Inc.	Mar-06	0	1,792	1,792	(80)	(80)	(7,761)	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancel	Mar-06	0	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Mar-06	27,674,878	1,606,597	29,281,475	27,051	17,583	(578,247)	266,530	255,496	832,324
TOTAL LIMITED SERVICE		27,674,878	1,608,389	29,283,267	53,360	33,883	3,053,939	266,530	255,496	832,324

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	F QTR	AH MEDICARE C. P. CUMUL MEMBER MOS	AI MEDICAID C. P. CUMUL MEMBER MOS	AJ TOTAL PHY & NON-PHY ENCOUNTERS	AK TOTAL MCARE PHY&NONPHY ENCOUNTERS	AL TOTAL MCAID PHY&NONPHY ENCOUNTERS	AM TOTAL HOSP PAT DAYS INCURRED	AN MCARE HOSP PAT DAYS INCURRED	AO MCAID HOSP PAT DAYS INCURRED
Cenpatico Behavioral Health of Texas, Inc.	Mar-06	0	0	0	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Mar-06	0	0	0	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Mar-06	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Mar-06	0	832,324	122,220	0	122,220	9,813	0	9,813
TOTAL LIMITED SERVICE		0	832,324	122,220	0	122,220	9,813	0	9,813

FIRST QUARTER 2006 HEALTH MAINTENANCE ORGANIZATION	F QTR	AP CLAIMS PAYABLE UNREPORTED	AQ CLAIMS PAYABLE REPORTED	AR NET CASH PROVIDED BY OPER. ACTIV.	AS CUMULATIVE MEM MONTHS YTD	AT MCARE MEM MONTHS YTD	AU MCAID MEM MONTHS YTD	AV TEXAS WRITTEN PREMIUM	AW TOTAL WRITTEN PREMIUM
Cenpatico Behavioral Health of Texas, Inc.	Mar-06	0	0	26,389	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Mar-06	0	426,448	(7,761)	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Mar-06	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Mar-06	3,512,912	3,055,960	(783,458)	832,324	0	832,324	12,727,995	12,727,995
TOTAL LIMITED SERVICE		3,512,912	3,482,408	(764,830)	832,324	0	832,324	12,727,995	12,727,995

Health Maintenance Organizations Operations

As of 03/31/06

	Cenpatico Behavioral Health of Texas, Inc.	Coordinated Care Solutions of Texas, Inc.	Magellan Behavioral Health of Texas, Inc.	Value Options of Texas, Inc.
	Consolidated	Consolidated	Dallas*	Irving*
Tot. Member Months (CP)	0	0	0	832,324
Tot. Member Months (YTD)	0	0	0	832,324
Mar 05/Tot. Member Months (YTD)	0	0	0	841,453
Medicare Months (CP)	0	0	0	0
Medicare Months (YTD)	0	0	0	0
Medicaid Months (CP)	0	0	0	832,324
Medicaid Months (YTD)	0	0	0	832,324
Enrollment				
Group	0	0	0	0
Medicare Basic	0	0	0	0
Medicare Part D	0	0	0	0
Medicaid	0	0	0	255,496
Individual	0	0	0	0
Other	0	0	0	0
Total Membrs Mar 06	0	0	0	255,496
% Share in each market				
Total Members Mar 05	0	0	0	259,607
% Share in each market				
O/P encounters				
Physician P7 C7 L7	0	0	0	1,178
Non-Physician	0	0	0	121,042
Total	0	0	0	122,220
Current Period				
Patient Days (no medicare)	0	0	0	9,813
Medicare Patient Days	0	0	0	0
Total Patient Days	0	0	0	9,813
Days/1000 (No medicare)	0	0	0	141
Medicare Days/1000	0	0	0	0
Year to Date				
Patient Days (no medicare)	0	0	0	9,813
Medicare Patient Days	0	0	0	0
Total Patient Days	0	0	0	9,813
Days/1000 (No medicare)	0	0	0	141
Medicare Days/1000	0	0	0	0
Comm. Premiums (CP)	\$0	\$0	\$0	\$0
Comm. Premiums (YTD)	\$0	\$0	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$12,727,995
Medicaid XIX (YTD)	\$0	\$0	\$0	\$12,727,995

**Health Maintenance Organizations
Operations**

As of 03/31/06

	Cenpatco Behavioral Health of Texas, Inc.	Coordinated Care Solutions of Texas, Inc.	Magellan Behavioral Health of Texas, Inc.	Value Options of Texas, Inc.
	Consolidated	Consolidated	Dallas*	Irving*
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0
Total Premium (CP)	\$0	\$0	\$0	\$12,727,995
Total Premium (YTD)	\$0	\$0	\$0	\$12,727,995
2003 Premium PMPM	\$0.00	\$0.00	\$0.00	\$14.10
2004 Premium PMPM	\$0.00	\$0.00	\$0.00	\$14.30
2005 Premium PMPM	\$0.00	\$0.00	\$0.00	\$14.27
ACTUAL PMPM '06 YTD				
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$15.29
Total Premium	\$0.00	\$0.00	\$0.00	\$15.29
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$35.12
Physician Services	\$0.00	\$0.00	\$0.00	\$0.00
Hosp/Medical Benefits	\$0.00	\$0.00	\$0.00	\$5.19
Total Med & Hosp	\$0.00	\$0.00	\$0.00	\$33.25
Total Admin. & Other Exp	\$0.00	\$0.00	\$0.00	\$1.93
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$35.18
INCOME (loss) YTD	\$0.00	\$0.00	\$0.00	\$0.02
INCOME (loss) Mar 05	\$0.00	\$0.00	\$0.00	\$0.04
YTD M & H/Total Pems. (%)	0.00%	0.00%	0.00%	217.43%
YTD M & H/Total Expenses (%)	0.00%	0.00%	0.00%	94.51%
Admin/Total Expenses (%)	0.00%	100.00%	0.00%	5.49%
ACTUAL REV/EXP '06 YTD				
Other Professional Services (YTD)	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$29,234,984
Physician Services	\$0	\$0	\$0	\$1,178
Hosp/Medical Benefits	\$0	\$0	\$0	\$4,321,229
Total Med & Hosp	\$0	\$0	\$0	\$27,674,878
Total Admin. & Other Exp	\$0	\$1,792	\$0	\$1,606,597
TOTAL EXPENSES	\$0	\$1,792	\$0	\$29,281,475
INCOME (loss) YTD	\$16,380	(\$80)	\$0	\$17,583
INCOME (loss) Mar 05	\$0	\$1,531	\$0	\$37,349
ACTUAL INCOME/LOSS				
Before Tax Net Inc (CP)	\$26,389	(\$80)	\$0	\$27,051
After Tax Net Inc (CP)	\$16,380	(\$80)	\$0	\$17,583
Before Tax Net Inc (YTD)	\$26,389	(\$80)	\$0	\$27,051
After Tax Net Inc (YTD)	\$16,380	(\$80)	\$0	\$17,583
Bef Tax Net Inc (YTD Anzd)	\$105,556	(\$320)	\$0	\$108,204
Aft Tax Net Inc (YTD Anzd)	\$65,520	(\$320)	\$0	\$70,332
Before Tax Net Inc (2005)	\$0	(\$5,648)	\$0	\$98,111
After Tax Net Inc (2005)	\$0	(\$5,648)	\$0	\$120,416
Before Tax Net Inc (2004)	\$0	\$50,554	\$0	\$86,902
After Tax Net Inc (2004)	\$0	\$50,554	\$0	(\$54,386)
Before Tax Net Inc (2003)	\$0	\$9,991	\$0	(\$1,572,831)
After Tax Net Inc (2003)	\$0	\$9,991	\$0	(\$969,133)

* Only operates in one service area

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL ADMITTED ASSETS**

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$3,639,947
Coordinated Care Solutions of Texas, Inc.	\$429,313	\$365,167	\$358,555	\$358,864	\$351,103
Magellan Behavioral Health of Texas, Inc.-Cancelled	\$381,000	\$381,000	\$381,000	\$0	\$0
Value Options of Texas, Inc.	\$10,086,514	\$9,381,252	\$9,954,985	\$10,731,411	\$10,055,301
TOTAL LIMITED SERVICE	\$10,896,827	\$10,127,419	\$10,694,540	\$11,090,275	\$14,046,351

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL LIABILITIES**

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$2,345,427
Coordinated Care Solutions of Texas, Inc.	\$588,519	\$526,302	\$520,863	\$525,249	\$517,568
Magellan Behavioral Health of Texas, Inc.-Cancelled	\$6,068	\$6,068	\$6,068	\$0	\$0
Value Options of Texas, Inc.	\$8,638,353	\$7,151,757	\$7,757,511	\$8,136,496	\$7,500,186
TOTAL LIMITED SERVICE	\$9,232,940	\$7,684,127	\$8,284,442	\$8,661,745	\$10,363,181

**BALANCE SHEET DATA
FIRST QUARTER 2006**

TOTAL UNCOVERED LIABILITIES

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc.	\$85,450	\$83,419	\$82,592	\$86,978	\$82,591
Magellan Behavioral Health of Texas, Inc.-Cancelled	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	\$0	\$2,055,951	\$1,206,618	\$683,206	\$526,900
TOTAL LIMITED SERVICE	\$85,450	\$2,139,370	\$1,289,210	\$770,184	\$609,491

**BALANCE SHEET DATA
FIRST QUARTER 2006
TOTAL NET WORTH**

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$1,294,520
Coordinated Care Solutions of Texas, Inc.	(\$159,206)	(\$161,135)	(\$162,308)	(\$166,385)	(\$166,465)
Magellan Behavioral Health of Texas, Inc.-Cancelled	\$374,932	\$374,932	\$374,932	\$0	\$0
Value Options of Texas, Inc.	\$1,448,161	\$2,229,495	\$2,197,474	\$2,594,915	\$2,555,115
TOTAL LIMITED SERVICE	\$1,663,887	\$2,443,292	\$2,410,098	\$2,428,530	\$3,683,170

**BALANCE SHEET DATA
FIRST QUARTER 2006
STATUTORY SURPLUS**

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	\$0	\$0	\$0	\$0	\$3,639,947
Coordinated Care Solutions of Texas, Inc.	\$343,863	\$281,748	\$275,963	\$271,886	\$268,512
Magellan Behavioral Health of Texas, Inc.-Cancelled	\$381,000	\$381,000	\$381,000	\$0	\$0
Value Options of Texas, Inc.	\$10,086,514	\$7,325,301	\$8,748,367	\$10,048,205	\$9,528,401
TOTAL LIMITED SERVICE	\$10,811,377	\$7,988,049	\$9,405,330	\$10,320,091	\$13,436,860

**BALANCE SHEET DATA
FIRST QUARTER 2006
ENDING ENROLLMENT**

LIMITED SERVICE HMOs	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	0	0	0	0	0
Value Options of Texas, Inc.	259,607	265,280	267,103	266,530	255,496
TOTAL LIMITED SERVICE	259,607	265,280	267,103	266,530	255,496

**INCOME STATEMENT DATA
FIRST QUARTER 2006
COMMERCIAL PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$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
FIRST QUARTER 2006
NON-RISK TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$17,410,855	\$17,902,848	\$17,745,726	\$16,085,494	\$16,506,989
TOTAL FOR TEXAS LIMITED SERVICE		\$17,410,855	\$17,902,848	\$17,745,726	\$16,085,494	\$16,506,989
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$17,410,855	\$17,902,848	\$17,745,726	\$16,085,494	\$16,506,989

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**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$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
FIRST QUARTER 2006
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$12,764,882	\$12,919,378	\$12,796,128	\$13,259,157	\$12,727,995
TOTAL FOR TEXAS LIMITED SERVICE		\$12,764,882	\$12,919,378	\$12,796,128	\$13,259,157	\$12,727,995
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$12,764,882	\$12,919,378	\$12,796,128	\$13,259,157	\$12,727,995

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$30,175,737	\$30,822,226	\$30,541,854	\$29,344,651	\$29,234,984
TOTAL FOR TEXAS LIMITED SERVICE		\$30,175,737	\$30,822,226	\$30,541,854	\$29,344,651	\$29,234,984
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30,175,737	\$30,822,226	\$30,541,854	\$29,344,651	\$29,234,984

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**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	(\$4,070)	\$0	\$0	\$0	\$0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$26,635,655	\$28,262,357	\$28,623,762	\$28,171,025	\$27,674,878
TOTAL FOR TEXAS LIMITED SERVICE		\$26,631,585	\$28,262,357	\$28,623,762	\$28,171,025	\$27,674,878
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$26,631,585	\$28,262,357	\$28,623,762	\$28,171,025	\$27,674,878

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**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	\$4,047	\$3,691	\$2,750	\$5,656	\$1,792
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$3,556,882	\$2,523,889	\$1,991,465	\$1,243,842	\$1,606,597
TOTAL FOR TEXAS LIMITED SERVICE		\$3,560,929	\$2,527,580	\$1,994,215	\$1,249,498	\$1,608,389
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$3,560,929	\$2,527,580	\$1,994,215	\$1,249,498	\$1,608,389

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Coordinated Care Solutions of Texas, Inc	Consolidated	(\$23)	\$3,691	\$2,750	\$5,656	\$1,792
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$30,192,537	\$30,786,246	\$30,615,227	\$29,414,867	\$29,281,475
TOTAL FOR TEXAS LIMITED SERVICE		\$30,192,514	\$30,789,937	\$30,617,977	\$29,420,523	\$29,283,267
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30,192,514	\$30,789,937	\$30,617,977	\$29,420,523	\$29,283,267

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$26,389
Coordinated Care Solutions of Texas, Inc	Consolidated	\$1,531	(\$1,929)	(\$1,173)	(\$4,077)	(\$80)
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$57,460	\$74,857	(\$30,075)	(\$4,131)	\$27,051
TOTAL FOR TEXAS LIMITED SERVICE		\$58,991	\$72,928	(\$31,248)	(\$8,208)	\$53,360
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$58,991	\$72,928	(\$31,248)	(\$8,208)	\$53,360

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$16,380
Coordinated Care Solutions of Texas, Inc	Consolidated	\$1,531	(\$1,929)	(\$1,173)	(\$4,077)	(\$80)
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$37,349	\$48,657	(\$19,549)	\$53,959	\$17,583
TOTAL FOR TEXAS LIMITED SERVICE		\$38,880	\$46,728	(\$20,722)	\$49,882	\$33,883
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$38,880	\$46,728	(\$20,722)	\$49,882	\$33,883

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$16,380
Coordinated Care Solutions of Texas, Inc	Consolidated	\$1,531	(\$398)	(\$1,571)	(\$5,648)	(\$80)
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$37,349	\$86,006	\$66,457	\$120,416	\$17,583
TOTAL FOR TEXAS LIMITED SERVICE		\$38,880	\$85,608	\$64,886	\$114,768	\$33,883
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$38,880	\$85,608	\$64,886	\$114,768	\$33,883

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	259,607	265,280	267,103	266,530	255,496
TOTAL FOR TEXAS LIMITED SERVICE		259,607	265,280	267,103	266,530	255,496
TOTAL FOR LIMITED SERVICE (IND WIDE)		259,607	265,280	267,103	266,530	255,496

**INCOME STATEMENT DATA
FIRST QUARTER 2006
CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	841,453	922,953	925,606	935,091	832,324
TOTAL FOR TEXAS LIMITED SERVICE		841,453	922,953	925,606	935,091	832,324
TOTAL FOR LIMITED SERVICE (IND WIDE)		841,453	922,953	925,606	935,091	832,324

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancell	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	841,453	1,764,406	2,690,012	3,625,103	832,324
TOTAL FOR TEXAS LIMITED SERVICE		841,453	1,764,406	2,690,012	3,625,103	832,324
TOTAL FOR LIMITED SERVICE (IND WIDE)		841,453	1,764,406	2,690,012	3,625,103	832,324

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006
MEDICARE ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	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
FIRST QUARTER 2006
C.P. MEDICARE CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	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
FIRST QUARTER 2006
YTD MEDICARE CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	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
FIRST QUARTER 2006
MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	259,607	265,280	267,103	266,530	255,496
TOTAL FOR TEXAS LIMITED SERVICE		259,607	265,280	267,103	266,530	255,496
TOTAL FOR LIMITED SERVICE (IND WIDE)		259,607	265,280	267,103	266,530	255,496

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006**

C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	841,453	922,953	925,606	935,091	832,324
TOTAL FOR TEXAS LIMITED SERVICE		841,453	922,953	925,606	935,091	832,324
TOTAL FOR LIMITED SERVICE (IND WIDE)		841,453	922,953	925,606	935,091	832,324

* Only operates in one service area

**INCOME STATEMENT DATA
FIRST QUARTER 2006**

YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Coordinated Care Solutions of Texas, Inc.	Consolidated	0	0	0	0	0
Magellan Behavioral Health of Texas, Inc.-Cancelled	Dallas*	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	841,453	1,764,406	2,690,012	3,625,103	832,324
TOTAL FOR TEXAS LIMITED SERVICE		841,453	1,764,406	2,690,012	3,625,103	832,324
TOTAL FOR LIMITED SERVICE (IND WIDE)		841,453	1,764,406	2,690,012	3,625,103	832,324

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
COMMERCIAL PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas,	Dallas*	\$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)
FIRST QUARTER 2006
MEDICARE PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas	Dallas*	\$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)
FIRST QUARTER 2006
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas,	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$15.17	\$14.00	\$13.82	\$14.18	\$15.29
TOTAL FOR TEXAS LIMITED SERVICE		\$15.17	\$14.00	\$13.82	\$14.18	\$15.29
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$15.17	\$14.00	\$13.82	\$14.18	\$15.29

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas,	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$35.86	\$33.40	\$33.00	\$31.38	\$35.12
TOTAL FOR TEXAS LIMITED SERVICE		\$35.86	\$33.40	\$33.00	\$31.38	\$35.12
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$35.86	\$33.40	\$33.00	\$31.38	\$35.12

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas,	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$31.65	\$30.62	\$30.92	\$30.13	\$33.25
TOTAL FOR TEXAS LIMITED SERVICE		\$31.65	\$30.62	\$30.92	\$30.13	\$33.25
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$31.65	\$30.62	\$30.92	\$30.13	\$33.25

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$4.23	\$2.73	\$2.15	\$1.33	\$1.93
TOTAL FOR TEXAS LIMITED SERVICE		\$4.23	\$2.74	\$2.15	\$1.34	\$1.93
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$4.23	\$2.74	\$2.15	\$1.34	\$1.93

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas,	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas,	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$35.88	\$33.36	\$33.08	\$31.46	\$35.18
TOTAL FOR TEXAS LIMITED SERVICE		\$35.88	\$33.36	\$33.08	\$31.46	\$35.18
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$35.88	\$33.36	\$33.08	\$31.46	\$35.18

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.07	\$0.08	(\$0.03)	(\$0.00)	\$0.03
TOTAL FOR TEXAS LIMITED SERVICE		\$0.07	\$0.08	(\$0.03)	(\$0.01)	\$0.06
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.07	\$0.08	(\$0.03)	(\$0.01)	\$0.06

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.04	\$0.05	(\$0.02)	\$0.06	\$0.02
TOTAL FOR TEXAS LIMITED SERVICE		\$0.05	\$0.05	(\$0.02)	\$0.05	\$0.04
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.05	\$0.05	(\$0.02)	\$0.05	\$0.04

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2006
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/05 Quarter	6/05 Quarter	9/05 Quarter	12/05 Quarter	3/06 Quarter
Cenpatico Behavioral Health of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordinated Care Solutions of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Behavioral Health of Texas	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.04	\$0.05	\$0.02	\$0.03	\$0.02
TOTAL FOR TEXAS LIMITED SERVICE		\$0.05	\$0.05	\$0.02	\$0.03	\$0.04
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.05	\$0.05	\$0.02	\$0.03	\$0.04

* Only operates in one service area