

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Amerigroup / Anthem**
 State Fiscal Year: **2018** Program: All
 Submission Date: 10/8/2019 Service Area: All
 Submission Type: Rptg Period End Date: 8/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		1,749,956.24	1,802,977.11	1,845,692.35	1,750,389.48	1,952,376.80	1,725,251.81	1,868,785.86	1,789,271.05	1,932,384.26	1,787,969.66	1,855,743.80	1,948,076.00	\$22,008,874
2 Bonuses		91,241	95,463	95,463	91,241	96,911	84,270	94,688	91,384	104,850	95,818	100,896	106,127	1,148,351
3 Rent, Lease, or Mortgage Payment for Office Space		1,328	496	3,363	11,826	5,769	9,098	8,799	16,267	1,603	24,611	8,929	11,979	104,066
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		19,942	36,186	17,983	20,431	19,545	21,454	18,186	19,021	12,886	20,042	20,307	22,848	248,829
6 Equipment Lease or Rent, excl. Phone/Telecom		5,810	8,177	3,408	3,824	4,973	6,504	3,665	7,953	4,708	1,386	(6,628)	6,182	49,961
7 Computer hardware/Software purch., uncapitalized		(44)	(293)	179	124	(3,317)	221	(4,678)	16,113	3,251	3,778	4,538	3,838	23,708
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		23,637	(3,933)	8,984	9,065	7,064	16,951	22,803	24,447	7,449	18,013	23,725	51,572	209,779
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		140,545	858,217	77,757	536,118	765,834	666,020	572,482	968,669	310,356	685,024	244,175	326,861	6,152,057
12 Travel Expenses		28,415	34,811	28,052	24,882	22,637	32,474	26,830	27,545	31,665	23,518	21,985	35,804	338,618
13 Marketing, PR, and Outreach (excl. Salaries)		200,114	188,944	311,512	307,781	117,427	272,690	330,087	189,473	293,488	214,916	307,328	432,267	3,166,027
14 Taxes (excl. income taxes & premium taxes) & Licensing		657	507	446	455	883	261	606	858	594	1,509	560	464	7,800
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
18 Subtotal (specified in-house services)		2,261,601	3,021,552	2,392,839	2,756,136	2,990,102	2,835,195	2,942,254	3,151,000	2,703,234	2,876,583	2,581,558	2,946,017	33,458,072
19 Outsourced services (Non-Capitated Arrangements)		305,368	301,647	299,923	298,743	285,979	285,682	286,302	285,332	285,672	284,940	284,484	286,158	3,490,230
20 Outsourced services (Capitated Arrangements)		140,248	139,311	139,187	139,041	137,907	137,386	136,969	136,251	135,972	135,435	135,132	135,253	1,648,092
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		1,904,181.61	2,008,506.79	2,059,425.00	2,067,102.94	1,925,885.09	2,193,064.32	1,846,734.35	1,884,572.89	1,859,348.38	3,708,856.24	2,101,303.11	2,143,688.00	25,702,669
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		10,292,666	11,700,139	11,057,518	12,410,761	11,172,869	9,818,838	10,943,094	11,528,503	11,788,943	10,270,135	11,678,775	12,875,313	135,537,554
25 Total Administrative Expenses		\$14,904,065	\$17,171,156	\$15,948,892	\$17,671,783	\$16,512,742	\$15,270,165	\$16,155,354	\$16,985,659	\$16,773,170	\$17,275,950	\$16,781,252	\$18,386,428	\$199,836,616

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	25,148	69,539	39,438	835	-	6,375	155	2,418	7,664	834	7,345	7,767	167,518
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Multiplan - \$3,490,230

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Dentaquest - \$49,367
 Superior Vision - \$1,598,725

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.