

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **HealthSpring / Cigna**
 State Fiscal Year: **2018** Program: All
 Submission Date: **8/30/2019** 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)		\$1,159,587	\$1,184,327	\$1,660,320	\$1,187,869	\$1,168,647	\$1,235,917	\$1,277,474	\$1,332,653	\$1,877,456	\$1,280,954	\$1,322,496	\$1,309,766	\$15,997,465
2 Bonuses		41,555	41,875	43,302	43,427	35,687	36,434	37,516	37,724	37,241	37,163	37,782	35,995	465,700
3 Rent, Lease, or Mortgage Payment for Office Space		28,273	28,057	91,056	26,987	26,269	28,020	29,221	28,918	29,034	28,514	29,010	28,713	402,073
4 Utilities (if not incl. in rent), excl. Phone/Telecom		4,923	2,957	1,184	1,179	1,126	6,131	3,525	3,041	1,416	1,402	4,509	1,433	32,824
5 Phone / Telecom / Cell phones / T1 / Broadband		8,376	14,146	7,528	4,260	15,943	11,102	10,073	10,728	11,862	10,079	11,500	8,672	124,270
6 Equipment Lease or Rent, excl. Phone/Telecom		2,945	78	599	2,862	76	600	2,856	78	603	11,504	17,970	19,593	59,764
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		229	1,036	978	400	1,266	263	663	1,512	234	1,234	1,155	597	9,567
10 Supplies, Postage, Freight, Printing		166,329	129,140	147,455	119,557	193,167	83,278	56,868	34,388	61,392	160,732	105,839	210,900	1,469,045
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		503,737	337,859	416,861	422,098	525,396	517,124	403,906	389,911	486,696	357,204	458,093	751,703	5,570,590
12 Travel Expenses		78,090	108,177	76,660	58,345	70,248	73,891	91,051	71,575	85,858	87,741	90,269	63,537	955,440
13 Marketing, PR, and Outreach (excl. Salaries)		130,689	64,366	73,099	36,697	9,240	9,141	15,146	17,289	24,011	11,094	93,808	60,542	545,123
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	974	243	7,727	-	-	272	2,955	0	-	-	22	12,194
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		34,149	36,137	36,672	42,946	32,482	39,032	36,435	37,509	36,138	41,172	43,061	44,857	460,591
18 Subtotal (specified in-house services)		2,158,882	1,949,127	2,555,959	1,954,355	2,079,548	2,040,934	1,965,007	1,968,280	2,651,942	2,028,791	2,215,492	2,536,329	26,104,645
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		6,111	6,049	6,064	6,076	5,876	5,847	5,926	5,900	5,954	5,887	5,960	5,963	71,614
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$48,728	\$50,687	\$49,348	\$48,624	\$52,786	\$46,505	\$50,482	\$49,666	\$51,195	\$48,083	\$48,866	\$50,112	595,083
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		920,506	1,093,671	1,471,721	866,021	826,910	902,967	634,253	435,288	1,096,507	917,635	846,390	663,746	10,675,615
25 Total Administrative Expenses		\$3,134,227	\$3,099,535	\$4,083,091	\$2,875,076	\$2,965,120	\$2,996,254	\$2,655,668	\$2,459,134	\$3,805,597	\$3,000,397	\$3,116,709	\$3,256,149	\$37,446,957

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	407	459	413	389	574	596	504	547	503	568	483	472	5,914
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

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

Superior Vision (covered services)

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.