

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **MCNA Insurance**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 8/29/2019 Service Area: All  
 Submission Type: **Yr-End 210-Day** 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)		\$350,278	\$374,203	\$379,216	\$357,863	\$440,548	\$366,963	\$412,938	\$375,125	\$427,872	\$393,645	\$418,205	\$472,828	\$4,769,684
2 Bonuses		85,686	83,293	85,647	535,316	98,359	85,493	85,736	85,407	85,758	85,376	85,376	85,376	1,486,823
3 Rent, Lease, or Mortgage Payment for Office Space		62,767	62,661	62,315	63,236	63,261	64,965	59,672	62,721	61,898	65,854	64,514	65,490	759,353
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		41,176	45,002	45,045	44,799	47,566	36,388	38,983	39,603	39,580	39,528	40,830	38,161	496,662
6 Equipment Lease or Rent, excl. Phone/Telecom		1,426	661	95	1,223	2,721	655	1,960	1,856	2,484	573	1,248	-	14,902
7 Computer hardware/Software purch., uncapitalized		-	909	-	1,390	3,000	167	2,101	-	-	-	-	-	7,567
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		954	954	954	954	954	893	-	-	-	1,375	1,375	1,375	9,787
9 Maintenance, Repairs, Custodial, and Security		1,571	1,843	1,669	2,280	379	194	4,361	3,526	3,050	2,295	-	-	21,170
10 Supplies, Postage, Freight, Printing		72,259	104,850	85,291	75,527	81,334	87,913	69,599	43,654	47,611	102,269	95,458	103,381	969,145
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		215,847	180,324	201,693	253,311	253,994	198,244	202,761	222,262	228,553	218,189	216,092	241,461	2,632,729
12 Travel Expenses		54,419	33,922	22,064	37,402	32,949	34,010	26,501	38,445	39,627	44,963	27,906	18,592	410,800
13 Marketing, PR, and Outreach (excl. Salaries)		6,314	1,295	784	3,261	7,913	11,102	6,628	25,583	36,879	849	16,029	9,621	126,257
14 Taxes (excl. income taxes & premium taxes) & Licensing		9,646	9,589	11,455	9,637	2,355	2,293	11,063	17,697	7,637	(6,442)	555	870	76,353
15 Insurance		20,645	19,119	19,735	18,937	18,945	18,945	18,943	18,943	18,367	19,037	19,037	18,206	228,858
16 Depreciation & Amortization		9,473	9,963	9,881	9,892	8,553	9,104	8,663	8,256	8,331	8,331	8,297	8,478	107,221
17 Other Administrative Expenses		51,520	29,895	59,346	45,678	36,231	52,245	16,064	44,290	17,467	45,874	45,518	48,196	492,326
18 Subtotal (specified in-house services)		983,981	958,482	985,191	1,460,705	1,099,063	969,573	965,972	987,368	1,025,114	1,021,716	1,040,438	1,112,034	12,609,638
19 Outsourced services (Non-Capitated Arrangements)		3,322,039	3,117,006	3,270,526	3,281,304	3,102,803	2,928,288	3,073,383	3,067,587	3,130,227	3,131,979	2,920,545	3,049,532	37,395,218
20 Outsourced services (Capitated Arrangements)														0
21 PBM Admin Fees - Fees based on \$PMPM														0
22 PBM Admin Fees - Fees based on transaction volume														0
23 PBM Fees - Other														0
24 Corporate Allocations		487,122	455,617	494,507	521,817	121,567	360,810	341,831	311,165	368,245	309,561	78,266	371,844	4,222,351
25 <b>Total Administrative Expenses</b>		<b>\$4,793,142</b>	<b>\$4,531,105</b>	<b>\$4,750,223</b>	<b>\$5,263,826</b>	<b>\$4,323,433</b>	<b>\$4,258,671</b>	<b>\$4,381,186</b>	<b>\$4,366,120</b>	<b>\$4,523,586</b>	<b>\$4,463,256</b>	<b>\$4,039,249</b>	<b>\$4,533,410</b>	<b>\$54,227,207</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	18,574	222,884
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Managed Care of North America (TPA) \$35,811,124 and Media Riders Inc. \$1,584,095
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Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

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.