

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2018** Program: All
 Submission Date: **9/12/2019** 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)		\$2,359,420	\$1,469,862	\$1,599,446	\$1,754,484	\$1,738,412	\$1,505,346	\$1,681,472	\$1,584,380	\$1,755,862	\$1,704,834	\$1,807,502	\$1,850,634	\$20,811,653
2 Bonuses		318	2,402	86	348	428	-	-	1,464	14,603	5,892	299	171	26,011
3 Rent, Lease, or Mortgage Payment for Office Space		158,952	157,845	157,845	152,928	140,874	147,721	143,496	145,073	144,429	144,133	143,249	143,233	1,779,777
4 Utilities (if not incl. in rent), excl. Phone/Telecom		41,817	41,875	41,655	22,010	22,199	42,589	51,073	12,007	31,496	32,251	33,206	34,233	406,412
5 Phone / Telecom / Cell phones / T1 / Broadband		33,680	35,105	5,690	67,473	28,790	20,403	21,057	28,281	24,523	28,334	29,994	25,168	348,499
6 Equipment Lease or Rent, excl. Phone/Telecom		3,744	3,530	2,035	6,274	1,553	240	2,004	141	1,498	421	4,644	8,622	34,707
7 Computer hardware/Software purch., uncapitalized		266	264	145	1,163	1,008	1,130	688	794	930	1,949	595	604	9,534
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		679	-	-	-	-	-	-	-	-	-	-	-	679
9 Maintenance, Repairs, Custodial, and Security		6,151	8,835	2,000	3,242	1,134	3,245	4,588	3,491	15,895	16,852	18,301	3,495	87,230
10 Supplies, Postage, Freight, Printing		118,721	94,044	113,657	115,571	97,161	219,331	143,093	170,686	158,875	141,375	138,152	121,747	1,632,413
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		204,999	204,999	384,613	204,999	325,468	469,473	629,883	435,421	405,625	451,981	404,420	608,918	4,730,800
12 Travel Expenses		55,392	35,287	35,674	23,859	26,607	25,552	43,066	33,392	34,739	37,732	46,575	43,381	441,256
13 Marketing, PR, and Outreach (excl. Salaries)		1,894	-	521	-	27,523	13,153	23,508	4,795	462	-	989	2,352	75,196
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	771	-	-	-	-	-	-	-	771
16 Depreciation & Amortization		34,694	33,477	33,477	33,405	31,547	31,499	31,452	31,452	31,452	31,250	31,250	30,678	385,631
17 Other Administrative Expenses		225,527	226,735	227,191	228,345	225,699	224,761	234,772	233,340	236,301	236,793	237,289	239,879	2,776,631
18 Subtotal (specified in-house services)		3,246,255	2,314,260	2,604,034	2,614,100	2,669,174	2,704,442	3,010,152	2,684,717	2,856,689	2,833,797	2,896,465	3,113,114	33,547,199
19 Outsourced services (Non-Capitated Arrangements)		157,871	149,686	244,755	208,983	194,847	263,146	255,234	231,919	221,423	507,356	362,097	250,159	3,047,477
20 Outsourced services (Capitated Arrangements)		97,656	97,865	98,337	98,207	97,252	97,048	96,781	96,140	96,504	96,134	95,869	95,627	1,163,421
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$253,265	\$266,172	\$263,605	\$254,464	\$275,023	\$247,768	\$251,074	\$250,717	\$247,442	\$220,908	\$219,645	\$236,005	2,986,088
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		13,934,615	6,761,391	8,320,342	8,381,328	7,359,433	7,996,821	11,820,966	6,808,648	8,318,952	6,875,910	5,714,117	7,474,933	99,767,455
25 Total Administrative Expenses		\$17,689,663	\$9,589,374	\$11,531,072	\$11,557,082	\$10,595,728	\$11,309,224	\$15,434,206	\$10,072,141	\$11,741,010	\$10,534,106	\$9,288,194	\$11,169,839	\$140,511,640

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	8,771	8,510	8,302	9,317	11,924	9,268	10,696	9,938	9,285	9,063	9,489	9,079	113,643
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 HMS COB \$1,570,435. HMS Non COB \$218,767. Cotiviti \$1,134,404. CDR \$82,732. Optum \$41,139.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 Vision \$547,011. Dental \$616,410.

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.