

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Parkland Health Plan / Dallas Cnty Hosp Distr**  
 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)		\$34,141	\$67,162	\$52,579	\$55,241	\$37,326	\$62,577	\$63,777	\$70,745	\$39,487	\$59,527	\$55,499	\$64,719	\$662,780
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		8,947	8,947	8,955	15,732	9,735	8,947	8,947	8,947	8,491	8,491	8,491	11,185	115,815
4 Utilities (if not incl. in rent), excl. Phone/Telecom														0
5 Phone / Telecom / Cell phones / T1 / Broadband		52	38	38	38	38		38	38		38	38		356
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapped			516	528	150					3,877	191	150	89	5,501
8 Furniture, Fixtures, and other Equipment Purchased, uncapped														0
9 Maintenance, Repairs, Custodial, and Security										4,760				4,760
10 Supplies, Postage, Freight, Printing		1,041	254	381	293	(17)	(15)	63	311	142	107	988	(485)	3,063
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		47,984	37,852	42,769	59,167	54,017	29,167	34,810	108,702	51,343	20,863	91,813	124,619	703,106
12 Travel Expenses		1,497	4,063	2,186	1,672	1,262	554	1,359	2,040	510	1,655	796	604	18,198
13 Marketing, PR, and Outreach (excl. Salaries)		3,482							6,475					9,957
14 Taxes (excl. income taxes & premium taxes) & Licensing														0
15 Insurance														0
16 Depreciation & Amortization														0
17 Other Administrative Expenses		480	1,514	35,060	874	8,676	3,738	109,791	2,467	1,328	65,438	15,317	6,371	251,054
18 Subtotal (specified in-house services)		97,624	120,346	142,496	133,167	111,037	104,968	218,785	199,725	109,938	156,310	173,092	207,102	1,774,590
19 Outsourced services (Non-Capitated Arrangements)		3,020,846	3,249,897	3,019,173	2,963,921	2,931,401	2,814,540	2,864,395	2,844,671	2,918,163	2,894,474	2,945,262	2,922,131	35,388,876
20 Outsourced services (Capitated Arrangements)		118,579	115,795	118,764	118,378	128,784	120,183	122,917	123,292	88,384	114,705	114,424	113,093	1,397,297
21 PBM Admin Fees - Fees based on \$PMPM		307,718	309,679	313,162	311,487	308,850	307,523	307,200	304,626	304,373	302,197	299,796	297,723	3,674,334
22 PBM Admin Fees - Fees based on transaction volume				\$30,173		\$35,307			\$38,120			\$36,109		139,709
23 PBM Fees - Other														0
24 Corporate Allocations		65,235	65,235	65,235	65,235	65,235	65,235	65,235	65,235	65,235	65,235	65,235	65,235	782,820
25 <b>Total Administrative Expenses</b>		<b>\$3,610,003</b>	<b>\$3,860,952</b>	<b>\$3,689,003</b>	<b>\$3,592,188</b>	<b>\$3,580,614</b>	<b>\$3,412,448</b>	<b>\$3,578,533</b>	<b>\$3,575,669</b>	<b>\$3,486,093</b>	<b>\$3,532,921</b>	<b>\$3,633,918</b>	<b>\$3,605,283</b>	<b>\$43,157,626</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services			11,996		9,196		11,996	3,000	8,996	8,996		11,996		66,176
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 TPA-Aetna (\$37,853,532 L:3,208,116 QI); TPR-HMS (\$525,903), CAV-HMS (\$217,557)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Vision-Superior(\$371,792) Behavioral Health-Beacon (\$3,009,357 L:1,983,853 QI)

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.