

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 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)		\$1,689,651	\$1,771,695	\$1,696,436	\$1,763,479	\$1,733,447	\$1,568,404	\$1,749,003	\$1,701,458	\$1,660,767	\$1,697,244	\$1,708,413	\$1,614,264	\$20,354,262
2 Bonuses		173	10	524	333	80,000	479	12	434	710	1,258	1,173	36	85,143
3 Rent, Lease, or Mortgage Payment for Office Space		99,428	20,754	20,998	103,082	55,725	101,710	124,780	122,635	119,895	119,198	116,684	118,023	1,122,914
4 Utilities (if not incl. in rent), excl. Phone/Telecom		12,361	433	682	319	8,929	760	347	31	422	(115)	576	157	24,902
5 Phone / Telecom / Cell phones / T1 / Broadband		22,041	23,022	23,474	21,283	25,815	20,719	22,590	23,017	20,544	22,809	23,596	21,494	270,404
6 Equipment Lease or Rent, excl. Phone/Telecom		217	271	(131)	217	-	181	43	472	135	(307)	444	83	1,624
7 Computer hardware/Software purch., uncapitalized		27,958	7,556	6,144	201,051	388	37,370	40,125	40,404	36,679	47,746	859	(172,166)	273,750
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		3,917	3,981	4,099	3,803	3,682	4,416	4,180	4,232	4,024	4,107	3,685	4,396	48,522
10 Supplies, Postage, Freight, Printing		213,933	333,381	309,539	356,977	135,126	182,022	226,934	188,128	182,758	131,026	331,175	(24,922)	2,566,078
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		206,237	262,070	279,895	452,702	204,712	161,393	181,322	167,257	200,993	385,614	283,659	147,621	2,933,474
12 Travel Expenses		70,285	82,640	136,086	113,098	33,408	77,814	123,861	161,986	75,113	105,224	211,450	26,245	1,217,211
13 Marketing, PR, and Outreach (excl. Salaries)		81,172	118,474	116,081	200,573	101,800	163,071	190,966	80,946	192,425	103,753	60,326	(77,150)	1,332,437
14 Taxes (excl. income taxes & premium taxes) & Licensing		119,396	123,301	118,343	133,482	125,346	106,973	122,012	119,339	115,919	114,407	120,657	111,144	1,430,318
15 Insurance		104,569	220,086	-	119,745	107,224	119,834	98,951	103,545	105,597	94,979	96,713	106,192	1,277,436
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		668,650	56,556	718,596	(334,572)	398,413	178,734	1,301,276	1,094,468	1,662,535	1,468,170	872,370	1,105,883	9,191,081
18 Subtotal (specified in-house services)		3,319,989	3,024,230	3,430,768	3,135,572	3,014,016	2,723,882	4,186,402	3,807,988	4,378,516	4,295,115	3,831,781	2,981,298	42,129,556
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		2,198,750	2,219,839	2,241,220	2,455,363	2,446,964	2,473,975	2,463,467	2,454,927	2,460,906	2,457,243	2,460,275	2,466,258	28,799,187
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$1,744,718	\$1,827,470	\$1,790,985	\$1,825,619	\$1,870,566	\$1,735,398	\$1,790,039	\$1,779,703	\$1,785,662	\$1,632,035	\$863,877	\$930,516	19,576,587
23 PBM Fees - Other		32,256	17,581	16,678	30,131	11,126	16,642	34,879	15,229	(831,212)	(740,678)	15,193	17,184	(1,364,992)
24 Corporate Allocations		6,745,161	7,499,532	6,916,593	7,064,796	6,931,502	6,081,732	6,315,383	6,558,130	7,753,571	8,410,042	6,998,873	7,681,056	84,956,372
25 Total Administrative Expenses		\$14,040,874	\$14,588,652	\$14,396,244	\$14,511,481	\$14,274,172	\$13,031,630	\$14,790,170	\$14,615,978	\$15,547,442	\$16,053,756	\$14,169,999	\$14,076,312	\$174,096,710

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	484,613	398,464	690,546	424,345	611,099	493,738	513,218	406,587	425,203	464,229	447,040	555,361	5,914,441
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount. Not Applicable

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount. United Behavioral Health \$17,228,840; OptumInsight \$6,768,030; MultiPlan \$88,671; Optum Healthcare Solutions, Inc. \$3,514,204; Block Vision \$519,029; Opticare/AECC Total Vision \$330,845; Longhorn Health Solutions \$349,568.

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.