

APPENDIX VIII: TOTAL FUNDING PAID FOR CLAIMS TO PROVIDERS, ADMINISTRATIVE COSTS
AND PROFIT

a) Payment of Claims to Providers

Month of Payment	Payment of Claims to Providers
201807	\$555,457.23
201808	\$1,189,362.59
201809	\$1,319,743.81
201810	\$1,445,056.39
201811	\$1,555,223.61
201812	\$1,799,983.91
201901	\$1,646,935.01
201902	\$1,176,409.48
201903	\$1,037,883.57
201904	\$1,109,229.83
201905	\$2,020,867.77
201906	\$1,492,564.29
Total	\$16,348,717.49

- b) Administrative costs of CSoC program
- c) Profit for CSoC program

Magellan Complete Care of Louisiana, Inc.
Schedule B
Income Statement
Qtr Ended: 12/31/2019

Line #	REVENUE & EXPENSES	2018	2019	2019	2019	2019	Year end:	
		4th Qtr Nov 1 - Dec 31	1st Qtr Jan 1 - Mar 31	2nd Qtr Apr 1 - Jun 30	3rd Qtr Jul 1 - Sep 30	4th Qtr Oct 1 - Dec 31	Total YTD Schedule D2	YTD 2019
1	Member months	5,048	7,620	7,519	7,296	7,326	34,809	34,809
	REVENUES							
2	Capitation Revenue	\$ 12,425,589	\$ 18,667,624	\$ 18,634,692	\$ 18,253,300	\$ 17,994,832	\$ 85,976,037	\$ 85,976,037
3	Investment income	\$ 21,005	\$ 66,550	\$ 94,245	\$ 108,242	\$ 109,882	\$ 399,924	\$ 399,924
4	Other Income	\$ -	\$ (875,666)	\$ (4,282,456)	\$ 5,158,122	\$ -	\$ -	\$ -
5	Prior year HIPF settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	TOTAL REVENUES	\$ 12,446,594	\$ 17,858,508	\$ 14,446,481	\$ 23,519,664	\$ 18,104,714	\$ 86,375,961	\$ 86,375,961
	EXPENSES							
	Inpatient Services							
7	Inpatient Psych Facilities	\$ 89,589	\$ 457,832	\$ 393,113	\$ 377,569	\$ 549,704	\$ 1,867,807	\$ 1,867,807
8	Inpatient change in IBNR - Current Period	\$ 454,977	\$ 214,898	\$ 389,710	\$ 145,742	\$ 348,559	\$ 1,553,886	\$ 1,553,886
9	Inpatient change in IBNR - Prior Period(s)	\$ -	\$ 18,558	\$ (333,508)	\$ 125,132	\$ 147,924	\$ (41,894)	\$ (41,894)
10	Total Inpatient Expenses	\$ 544,566	\$ 691,288	\$ 449,315	\$ 648,443	\$ 1,046,187	\$ 3,379,799	\$ 3,379,799
	Outpatient/HCBS Services							
11	Substance Use Disorder Services - Outpatient	\$ 1,724	\$ 1,236	\$ 1,656	\$ 1,411	\$ 490	\$ 6,516	\$ 6,517
12	Crisis Intervention	\$ 32,354	\$ 67,978	\$ 52,079	\$ 66,950	\$ 119,789	\$ 339,150	\$ 339,150
13	Psychosocial Rehabilitation	\$ 376,816	\$ 497,235	\$ 662,060	\$ 629,808	\$ 695,757	\$ 2,861,675	\$ 2,861,676
14	Community Psychiatric Support and Treatment	\$ 378,683	\$ 528,149	\$ 608,272	\$ 596,475	\$ 678,828	\$ 2,790,407	\$ 2,790,407
15	Crisis Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Assertive Community Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Short Term Respite	\$ 97,052	\$ 135,006	\$ 86,350	\$ 144,225	\$ 226,079	\$ 688,712	\$ 688,712
18	Parent Support and Training	\$ 518,134	\$ 824,431	\$ 975,510	\$ 1,002,588	\$ 1,110,906	\$ 4,431,568	\$ 4,431,569
19	Youth Support and Training	\$ 374,817	\$ 596,516	\$ 738,299	\$ 786,017	\$ 816,381	\$ 3,312,029	\$ 3,312,030
20	Independent Living/Skills Building	\$ 203,390	\$ 257,980	\$ 169,550	\$ 175,309	\$ 229,284	\$ 1,035,513	\$ 1,035,513
21	Licensed Professional Counselor	\$ 58,849	\$ 117,910	\$ 55,486	\$ 34,930	\$ 35,029	\$ 302,205	\$ 302,204
22	Licensed Clinical Social Worker	\$ 33,919	\$ 60,844	\$ 15,409	\$ 21,113	\$ 20,919	\$ 152,204	\$ 152,204
23	Psychologist	\$ 160	\$ 1,264	\$ 1,642	\$ 2,571	\$ 1,639	\$ 7,276	\$ 7,276
24	Licensed Marriage and Family Therapist	\$ 126	\$ 433	\$ 419	\$ 710	\$ 1,320	\$ 3,009	\$ 3,008
25	Physicians/Professional (MD, DO, APRN, PA, CNS)	\$ 17,479	\$ 55,876	\$ 36,392	\$ 34,256	\$ 39,511	\$ 183,515	\$ 183,514
26	FQHC/RHC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Other Non-defined Psych Services (describe)	\$ 37,628	\$ 66,124	\$ 91,599	\$ 436,786	\$ 363,425	\$ 995,562	\$ 995,562
28	Outpatient/HCBS change in IBNR - Current Period	\$ 1,647,231	\$ 869,298	\$ 781,269	\$ 1,101,532	\$ 1,154,257	\$ 5,553,587	\$ 5,553,587
29	Outpatient/HCBS change in IBNR - Prior Period(s)	\$ -	\$ 1,107,085	\$ (1,700,860)	\$ 348,384	\$ (187,959)	\$ (433,350)	\$ (433,350)
30	Total Outpatient/HCBS Expenses	\$ 3,778,362	\$ 5,187,365	\$ 2,575,132	\$ 5,383,065	\$ 5,305,655	\$ 22,229,578	\$ 22,229,579

Wrap Around Services															
31	Payments to Wrap Around Agencies for Service Provision	\$	-	\$	2,642,681	\$	4,932,044	\$	5,049,485	\$	2,981,818	\$	15,606,028	\$	15,606,028
32	RESERVED for future use	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33	RESERVED for future use	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34	RESERVED for future use	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
35	Wrap Around Services change in IBNR - Current Period	\$	5,107,130	\$	5,049,816	\$	2,414,923	\$	2,417,669	\$	4,394,015	\$	19,383,553	\$	19,383,553
36	Wrap Around Services change in IBNR - Prior Period(s)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
37	Total Wrap Around Expenses	\$	5,107,130	\$	7,692,497	\$	7,346,967	\$	7,467,154	\$	7,375,833	\$	34,989,581	\$	34,989,581
38	TOTAL MEDICAL EXPENSES	\$	9,430,058	\$	13,571,150	\$	10,371,414	\$	13,498,662	\$	13,727,675	\$	60,598,958	\$	60,598,959
Medical Expense Adjustments															
39	Reinsurance Premiums	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
40	Reinsurance Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
41	Net Cost of Reinsurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
42	Third Party Liability/Coordination of Benefits Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
43	Fraud and Abuse Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44	Other Recoveries (describe)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
45	TOTAL NET MEDICAL EXPENSES	\$	9,430,058	\$	13,571,150	\$	10,371,414	\$	13,498,662	\$	13,727,675	\$	60,598,958	\$	60,598,959
ADMINISTRATIVE EXPENSES															
Health Care Quality Improvement (HCQI)															
46	Health outcome improvement	\$	125,095	\$	227,308	\$	544,841	\$	350,277	\$	440,852	\$	1,688,373	\$	1,688,373
47	Hospital readmission prevention	\$	37,072	\$	117,635	\$	68,974	\$	87,406	\$	126,054	\$	437,141	\$	437,141
48	Patient safety improvement and medical error reduction	\$	48,317	\$	107,608	\$	32,553	\$	71,412	\$	85,239	\$	345,129	\$	345,129
49	Wellness and health promotion	\$	50,345	\$	60,865	\$	57,389	\$	59,975	\$	59,796	\$	288,371	\$	288,370
50	HIT expenses for health quality improvement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51	Other HCQI adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
52	Subcontracted HCQI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
53	Total Health Care Quality Improvement Expenses	\$	260,829	\$	513,416	\$	703,757	\$	569,070	\$	711,941	\$	2,759,014	\$	2,759,013
Other Administrative Costs															
54	Utilization management and concurrent review	\$	2,110	\$	-	\$	-	\$	-	\$	-	\$	2,110	\$	2,110
55	Network development and credentialing costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56	Marketing	\$	1,790	\$	2,358	\$	6,151	\$	6,607	\$	215	\$	17,121	\$	17,121
57	Member services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
58	General and operational management	\$	307,861	\$	627,250	\$	427,757	\$	683,775	\$	599,906	\$	2,646,549	\$	2,646,549
59	Accounting and finance	\$	-	\$	8,750	\$	9,800	\$	9,275	\$	11,774	\$	39,600	\$	39,599
60	Claims and referral/authorization processing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
61	Information systems	\$	2,460	\$	312	\$	3,013	\$	404	\$	-	\$	6,189	\$	6,189
62	Administrative services only (ASO) Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
63	Other direct costs	\$	3,134	\$	14,246	\$	18,960	\$	24,370	\$	37,990	\$	98,699	\$	98,700
64	Indirect costs - corporate overhead allocations	\$	752,574	\$	933,381	\$	931,735	\$	912,662	\$	2,502,424	\$	6,032,776	\$	6,032,776
65	Lobbying costs	\$	-	\$	1,057	\$	-	\$	-	\$	-	\$	1,057	\$	1,057
66	Charitable contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
67	Travel and entertainment expenses	\$	6,778	\$	8,944	\$	16,216	\$	10,453	\$	20,006	\$	62,397	\$	62,397
68	Sanctions and late payment interest penalties	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
69	Royalties	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
70	Other administrative costs	\$	40,736	\$	26,473	\$	15,583	\$	12,674	\$	12,774	\$	108,240	\$	108,240
71	Subcontracted Administrative Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
72	Total Other Administrative Costs	\$	1,117,443	\$	1,622,771	\$	1,429,215	\$	1,660,220	\$	3,185,089	\$	9,014,738	\$	9,014,738
73	TOTAL ADMINISTRATIVE EXPENSES	\$	1,378,272	\$	2,136,187	\$	2,132,972	\$	2,229,290	\$	3,897,030	\$	11,773,752	\$	11,773,751
74	TOTAL EXPENSES	\$	10,808,330	\$	15,707,337	\$	12,504,386	\$	15,727,952	\$	17,624,705	\$	72,372,710	\$	72,372,710

75	Income (loss) from operations	\$ 1,638,264	\$ 2,151,171	\$ 1,942,095	\$ 7,791,712	\$ 480,009	\$ 14,003,251	\$ 14,003,251
76	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Income (loss) before taxes/other	\$ 1,638,264	\$ 2,151,171	\$ 1,942,095	\$ 7,791,712	\$ 480,009	\$ 14,003,251	\$ 14,003,251
78	Income taxes	\$ 200,647	\$ 236,008	\$ 197,329	\$ 197,042	\$ (10,802)	\$ 820,224	\$ 820,224
79	Premium tax assessments	\$ 682,802	\$ 1,027,325	\$ 1,024,907	\$ 1,003,929	\$ 989,719	\$ 4,728,682	\$ 4,728,682
80	HIPF assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	Other income/(loss) (describe)	\$ -	\$ -	\$ -	\$ 5,827,016	\$ (327,528)	\$ 5,499,488	\$ 5,499,488
82	NET INCOME (LOSS)	\$ 754,815	\$ 887,838	\$ 719,859	\$ 763,725	\$ (171,380)	\$ 2,954,857	\$ 2,954,857