

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
201907	\$585,347.64
201908	\$1,355,716.81
201909	\$1,498,109.70
201910	\$2,128,637.46
201911	\$1,779,590.18
201912	\$2,344,169.47
202001	\$1,580,770.24
202002	\$2,118,306.05
202003	\$2,248,263.82
202004	\$1,368,677.78
202005	\$1,803,293.36
202006	\$2,013,469.54
Total	\$20,824,352.05

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

Magellan Complete Care of Louisiana
Schedule B
Income Statement
Qtr Ended: 12/31/2020

Line #	REVENUE & EXPENSES	2020		2020		2020		2020	
		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 2020		
1	Member months	6,974	7,214	7,013	6,826				28,027
	REVENUES								
2	Capitation Revenue	\$ 16,805,241	\$ 16,300,382	\$ 16,335,198	\$ 16,773,867	\$ 66,214,689	\$ 66,214,688		
3	Investment income	\$ 96,624	\$ 61,856	\$ 41,168	\$ 17,033	\$ 216,679	\$ 216,681		
4	Other Income	\$ -	\$ -	\$ -	\$ (15,324)	\$ (15,324)	\$ (15,324)		
5	HIPF Received for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	HIPF Adjustments for Prior Years	\$ 465,121	\$ 389,074	\$ 428,123	\$ 427,436	\$ 1,709,755	\$ 1,709,754		
7	TOTAL REVENUES	\$ 17,366,986	\$ 16,751,312	\$ 16,804,489	\$ 17,203,012	\$ 68,125,799	\$ 68,125,799		
	EXPENSES								
	Inpatient Services								
8	Inpatient Psych Facilities	\$ 468,302	\$ 350,559	\$ 559,120	\$ 478,567	\$ 478,567	\$ 1,856,548		
9	Inpatient change in IBNR - Current Period	\$ 279,572	\$ 305,308	\$ 511,582	\$ 692,446	\$ 2,657,419	\$ 1,788,908		
10	Inpatient change in IBNR - Prior Period(s)	\$ 94,390	\$ 27,887	\$ (126,921)	\$ (410,436)	\$ 94,390	\$ (415,080)		
11	Total Inpatient Expenses	\$ 842,264	\$ 683,754	\$ 943,781	\$ 760,577	\$ 3,230,376	\$ 3,230,376		
	Outpatient/HCBS Services								
12	Substance Use Disorder Services - Outpatient	\$ 585	\$ 951	\$ 741	\$ 497	\$ 585	\$ 2,774		
13	Crisis Intervention	\$ 63,670	\$ 47,548	\$ 11,448	\$ 15,295	\$ 25,986	\$ 137,961		
14	Psychosocial Rehabilitation	\$ 666,973	\$ 540,543	\$ 493,177	\$ 421,371	\$ 435,646	\$ 2,122,064		
15	Community Psychiatric Support and Treatment	\$ 666,379	\$ 555,003	\$ 494,377	\$ 468,089	\$ 449,698	\$ 2,183,848		
16	Crisis Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	Assertive Community Treatment	\$ -	\$ -	\$ -	\$ 3,447	\$ 2,746	\$ 3,447		
18	Short Term Respite	\$ 358,491	\$ 214,785	\$ 292,317	\$ 305,281	\$ 244,651	\$ 1,170,874		
19	Parent Support and Training	\$ 1,138,017	\$ 1,128,642	\$ 718,953	\$ 757,157	\$ 766,026	\$ 3,742,769		
20	Youth Support and Training	\$ 820,962	\$ 709,678	\$ 394,534	\$ 398,547	\$ 472,600	\$ 2,323,721		
21	Independent Living/Skills Building	\$ 207,438	\$ 98,879	\$ 113,168	\$ 128,937	\$ 112,288	\$ 548,422		
22	Licensed Professional Counselor	\$ 42,845	\$ 38,158	\$ 35,647	\$ 30,793	\$ 30,454	\$ 147,443		
23	Licensed Clinical Social Worker	\$ 15,565	\$ 26,782	\$ 22,038	\$ 22,335	\$ 17,891	\$ 86,720		
24	Psychologist	\$ 1,050	\$ 4,453	\$ 4,327	\$ 606	\$ 1,848	\$ 10,436		
25	Licensed Marriage and Family Therapist	\$ 465	\$ 862	\$ 312	\$ 9,168	\$ 2,363	\$ 10,807		
26	Physicians/Professional (MD, DO, APRN, PA, CNS)	\$ 43,029	\$ 32,205	\$ 35,560	\$ 29,251	\$ 28,719	\$ 140,045		
27	FQHC/RHC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Other Non-defined Psych Services (describe)	\$ 348,268	\$ 251,558	\$ 181,740	\$ 207,048	\$ 206,320	\$ 988,614		
29	Outpatient/HCBS change in IBNR - Current Period	\$ 1,280,242	\$ 870,801	\$ 3,298,735	\$ 676,878	\$ 12,236,672	\$ 6,126,656		
30	Outpatient/HCBS change in IBNR - Prior Period(s)	\$ (161,830)	\$ 5,897	\$ (1,196,100)	\$ (2,942,808)	\$ 417,266	\$ (4,294,841)		
31	Total Outpatient/HCBS Expenses	\$ 5,492,149	\$ 4,526,745	\$ 4,900,974	\$ 531,892	\$ 15,451,759	\$ 15,451,760		

31	Total Outpatient/HCBS Expenses	\$ 5,492,149	\$ 4,526,745	\$ 4,900,974	\$ 531,892	\$ 15,451,759	\$ 15,451,760
	Wrap Around Services						
32	Payments to Wrap Around Agencies for Service Provision	\$ 4,028,911	\$ 4,372,575	\$ 3,246,661	\$ 3,596,004	\$ 8,331,440	\$ 15,244,151
33	RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Wrap Around Services change in IBNR - Current Period	\$ 4,485,035	\$ 3,428,703	\$ 3,138,308	\$ 5,400,835	\$ 20,393,846	\$ 16,452,881
37	Wrap Around Services change in IBNR - Prior Period(s)	\$ (1,256,561)	\$ (719,305)	\$ 883,516	\$ (1,879,393)	\$ -	\$ (2,971,743)
38	Total Wrap Around Expenses	\$ 7,257,385	\$ 7,081,973	\$ 7,268,485	\$ 7,117,446	\$ 28,725,286	\$ 28,725,289
39	TOTAL MEDICAL EXPENSES	\$ 13,591,798	\$ 12,292,472	\$ 13,113,240	\$ 8,409,915	\$ 47,407,421	\$ 47,407,425
	Medical Expense Adjustments						
40	Reinsurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Net Cost of Reinsurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Third Party Liability/Coordination of Benefits Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Fraud and Abuse Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Other Recoveries (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	TOTAL NET MEDICAL EXPENSES	\$ 13,591,798	\$ 12,292,472	\$ 13,113,240	\$ 8,409,915	\$ 47,407,421	\$ 47,407,425
	ADMINISTRATIVE EXPENSES						
	Health Care Quality Improvement (HCQI)						
47	Health outcome improvement	\$ 410,906	\$ 366,994	\$ 338,561	\$ 432,287	\$ 1,548,749	\$ 1,548,748
48	Hospital readmission prevention	\$ 94,584	\$ 91,971	\$ 76,216	\$ 125,271	\$ 388,044	\$ 388,042
49	Patient safety improvement and medical error reduction	\$ 77,315	\$ 75,380	\$ 71,645	\$ 85,916	\$ 310,258	\$ 310,256
50	Wellness and health promotion	\$ 62,241	\$ 60,005	\$ 59,261	\$ 64,890	\$ 246,397	\$ 246,397
51	HIT expenses for health quality improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Other HCQI adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Subcontracted HCQI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Total Health Care Quality Improvement Expenses	\$ 645,046	\$ 594,350	\$ 545,683	\$ 708,364	\$ 2,493,448	\$ 2,493,443
	Other Administrative Costs						
55	Utilization management and concurrent review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	Marketing	\$ 2,927	\$ 242	\$ 1,869	\$ 2,534	\$ 7,572	\$ 7,572
58	Member services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	General and operational management	\$ 644,279	\$ 627,752	\$ 656,436	\$ 649,763	\$ 2,544,735	\$ 2,578,230
60	Accounting and finance	\$ 9,937	\$ 9,038	\$ 9,488	\$ 9,488	\$ 37,950	\$ 37,951
61	Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Information systems	\$ -	\$ 2,522	\$ -	\$ -	\$ 2,522	\$ 2,522
63	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	Other direct costs	\$ 54,830	\$ 5,747	\$ 33,122	\$ 16,355	\$ 139,549	\$ 110,054
65	Indirect costs - corporate overhead allocations	\$ 877,554	\$ 876,275	\$ 815,159	\$ 2,505,450	\$ 5,078,439	\$ 5,074,438
66	Lobbying costs	\$ 1,057	\$ -	\$ -	\$ -	\$ 1,056	\$ 1,057
67	Charitable contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	Travel and entertainment expenses	\$ 4,130	\$ 91	\$ 712	\$ -	\$ 4,935	\$ 4,933
69	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Other administrative costs	\$ 22,009	\$ 12,426	\$ 16,464	\$ 28,727	\$ 79,626	\$ 79,626
72	Subcontracted Administrative Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Total Other Administrative Costs	\$ 1,616,723	\$ 1,534,093	\$ 1,533,250	\$ 3,212,317	\$ 7,896,384	\$ 7,896,383

74	TOTAL ADMINISTRATIVE EXPENSES	\$	2,261,769	\$	2,128,443	\$	2,078,933	\$	3,920,681	\$	10,389,832	\$	10,389,826
75	TOTAL EXPENSES	\$	15,853,567	\$	14,420,915	\$	15,192,173	\$	12,330,596	\$	57,797,253	\$	57,797,251
76	Income (loss) from operations	\$	1,513,419	\$	2,330,397	\$	1,612,316	\$	4,872,416	\$	10,328,546	\$	10,328,548
77	Non-operating income (loss)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
78	Income (loss) before taxes/other	\$	1,513,419	\$	2,330,397	\$	1,612,316	\$	4,872,416	\$	10,328,546	\$	10,328,548
79	Income taxes	\$	140,934	\$	319,502	\$	149,758	\$	127,747	\$	737,939	\$	737,941
80	Premium tax assessments	\$	924,287	\$	896,521	\$	898,436	\$	922,562	\$	3,641,807	\$	3,641,806
81	HIPF Assessments Paid for Prior Year Revenue	\$	465,121	\$	389,073	\$	428,123	\$	427,438	\$	1,709,754	\$	1,709,755
82	HIPF Adjustments for Prior Years	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
83	Other income/(loss) (describe)	\$	-	\$	-	\$	-	\$	3,395,689	\$	3,395,689	\$	3,395,689
84	NET INCOME (LOSS)	\$	(16,923)	\$	725,301	\$	135,999	\$	(1,020)	\$	843,357	\$	843,357