

APPENDIX X: 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
202007	\$240,350.05
202008	\$1,109,433.37
202009	\$978,543.77
202010	\$785,241.18
202011	\$2,364,138.22
202012	\$1,305,962.17
202101	\$1,141,249.35
202102	\$1,483,285.80
202103	\$1,492,501.36
202104	\$1,530,771.88
202105	\$1,186,551.15
202106	\$1,562,208.85
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: 12/31/2021**

		2021	2021	2021	2021	Year end:	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D2	2021
Line #	REVENUE & EXPENSES						
1	Member months	6,975	7,143	6,370	6,386		26,874
	REVENUES						
2	Capitation Revenue	\$ 15,679,255	\$ 16,393,776	\$ 14,654,760	\$ 15,497,496	\$ 62,225,287	\$ 62,225,287
3	Investment income	\$ 7,164	\$ 4,881	\$ 5,738	\$ (1,870)	\$ 15,914	\$ 15,913
4	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	HIPF Received for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,686,419	\$ 16,398,657	\$ 14,660,498	\$ 15,495,626	\$ 62,241,201	\$ 62,241,200
	EXPENSES						
	Inpatient Services						
8	Inpatient Psych Facilities	\$ 587,228	\$ 560,682	\$ 392,365	\$ 546,877	\$ 546,877	\$ 2,087,152
9	Inpatient change in IBNR - Current Period	\$ 567,196	\$ 327,221	\$ 568,171	\$ 506,621	\$ 2,682,381	\$ 1,963,209
10	Inpatient change in IBNR - Prior Period(s)	\$ (362,867)	\$ 16,775	\$ (185,959)	\$ (200,061)	\$ 94,391	\$ (732,112)
11	Total Inpatient Expenses	\$ 791,557	\$ 904,678	\$ 774,577	\$ 853,437	\$ 3,324,249	\$ 3,324,249
	Outpatient/HCBS Services						
12	Substance Use Disorder Services - Outpatient	\$ 382	\$ 1,505	\$ 227	\$ 51	\$ 551	\$ 2,165
13	Crisis Intervention	\$ 7,859	\$ 7,625	\$ 5,861	\$ 8,428	\$ 7,432	\$ 29,773
14	Psychosocial Rehabilitation	\$ 374,020	\$ 353,593	\$ 299,260	\$ 272,787	\$ 322,238	\$ 1,293,660
15	Community Psychiatric Support and Treatment	\$ 426,310	\$ 401,125	\$ 378,805	\$ 337,968	\$ 389,570	\$ 1,544,208
16	Crisis Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Assertive Community Treatment	\$ 4,842	\$ 9,829	\$ 9,225	\$ 238	\$ 6,135	\$ 24,134
18	Short Term Respite	\$ 315,003	\$ 334,586	\$ 285,084	\$ 354,955	\$ 327,911	\$ 1,289,628
19	Parent Support and Training	\$ 671,637	\$ 586,186	\$ 645,374	\$ 745,162	\$ 680,592	\$ 2,648,419
20	Youth Support and Training	\$ 323,417	\$ 259,399	\$ 299,838	\$ 340,728	\$ 314,242	\$ 1,223,382
21	Independent Living/Skills Building	\$ 114,214	\$ 105,721	\$ 43,412	\$ 64,971	\$ 84,691	\$ 328,318
22	Licensed Professional Counselor	\$ 34,060	\$ 46,008	\$ 46,003	\$ 81,545	\$ 61,953	\$ 207,616
23	Licensed Clinical Social Worker	\$ 28,502	\$ 26,741	\$ 24,102	\$ 20,372	\$ 28,416	\$ 93,717
24	Psychologist	\$ 1,859	\$ 2,009	\$ 2,474	\$ 2,788	\$ 2,293	\$ 9,130
25	Licensed Marriage and Family Therapist	\$ 446	\$ -	\$ 197	\$ 1,130	\$ 1,520	\$ 1,773
26	Physicians/Professional (MD, DO, APRN, PA, CNS)	\$ 32,331	\$ 39,047	\$ 34,780	\$ 36,508	\$ 37,901	\$ 142,666
27	FQHC/RHC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other Non-defined Psych Services (describe)	\$ 182,578	\$ 234,175	\$ 186,161	\$ 187,344	\$ 190,071	\$ 790,858
29	Outpatient/HCBS change in IBNR - Current Period	\$ 3,368,682	\$ 3,267,671	\$ 434,808	\$ (442,552)	\$ 3,254,097	\$ 6,628,609
30	Outpatient/HCBS change in IBNR - Prior Period(s)	\$ (1,986,314)	\$ (476,113)	\$ (857,089)	\$ (823,601)	\$ 417,265	\$ (4,143,117)
31	Total Outpatient/HCBS Expenses	\$ 3,899,888	\$ 5,199,107	\$ 1,838,522	\$ 1,189,422	\$ 12,126,938	\$ 12,126,939

	2021		2021		2021		2021		Year end:		
	1st Qtr		2nd Qtr		3rd Qtr		4th Qtr		Total YTD	YTD	
	Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D2	2021					
31 Total Outpatient/HCBS Expenses	\$ 3,899,888	\$ 5,199,107	\$ 1,838,522	\$ 1,189,422	\$ 12,126,938	\$ 12,126,939					
Wrap Around Services											
32 Payments to Wrap Around Agencies for Service Provision	\$ 3,617,084	\$ 4,102,748	\$ 3,467,779	\$ 2,284,589	\$ 6,728,489	\$ 13,472,200					
33 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
34 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
35 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
36 Wrap Around Services change in IBNR - Current Period	\$ 3,914,476	\$ 1,326,973	\$ 3,619,918	\$ 3,609,064	\$ 20,565,128	\$ 12,470,431					
37 Wrap Around Services change in IBNR - Prior Period(s)	\$ (579,258)	\$ 1,726,455	\$ (501,732)	\$ 705,516	\$ -	\$ 1,350,981					
38 Total Wrap Around Expenses	\$ 6,952,302	\$ 7,156,176	\$ 6,585,965	\$ 6,599,169	\$ 27,293,617	\$ 27,293,612					
39 TOTAL MEDICAL EXPENSES	\$ 11,643,747	\$ 13,259,961	\$ 9,199,064	\$ 8,642,028	\$ 42,744,804	\$ 42,744,800					
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	\$ 11,643,747	\$ 13,259,961	\$ 9,199,064	\$ 8,642,028	\$ 42,744,804	\$ 42,744,800					
ADMINISTRATIVE EXPENSES											
Health Care Quality Improvement (HCQI)											
47 Health outcome improvement	\$ 369,618	\$ 364,112	\$ 299,601	\$ 364,593	\$ 1,397,924	\$ 1,397,924					
48 Hospital readmission prevention	\$ 90,481	\$ 86,133	\$ 68,217	\$ 77,374	\$ 322,203	\$ 322,205					
49 Patient safety improvement and medical error reduction	\$ 65,828	\$ 71,938	\$ 61,529	\$ 70,699	\$ 263,993	\$ 263,994					
50 Wellness and health promotion	\$ 52,835	\$ 55,806	\$ 53,364	\$ 54,157	\$ 216,165	\$ 216,162					
51 HIT expenses for health quality improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
52 Other HCQI adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
53 Subcontracted HCQI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
54 Total Health Care Quality Improvement Expenses	\$ 578,762	\$ 577,989	\$ 482,711	\$ 566,823	\$ 2,206,285	\$ 2,206,285					
Other Administrative Costs											
55 Utilization management and concurrent review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
56 Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
57 Marketing	\$ (681)	\$ 3,006	\$ 239	\$ 501	\$ 3,066	\$ 3,065					
58 Member services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
59 General and operational management	\$ 708,574	\$ 691,379	\$ 796,905	\$ 746,227	\$ 2,937,582	\$ 2,943,085					
60 Accounting and finance	\$ 3,938	\$ 3,937	\$ 23,849	\$ 58,301	\$ 102,024	\$ 102,025					
61 Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
62 Information systems	\$ 2,899	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,899					
63 Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
64 Other direct costs	\$ 10,439	\$ 13,611	\$ 17,805	\$ 6,216	\$ 53,554	\$ 48,071					
65 Indirect costs - corporate overhead allocations	\$ 808,268	\$ 803,094	\$ 732,794	\$ 774,875	\$ 3,119,046	\$ 3,119,031					
66 Lobbying costs	\$ 1,058	\$ -	\$ -	\$ -	\$ 1,057	\$ 1,058					
67 Charitable contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
68 Travel and entertainment expenses	\$ 44	\$ -	\$ 888	\$ 423	\$ 1,352	\$ 1,355					
69 Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
70 Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
71 Other administrative costs	\$ 15,362	\$ 12,259	\$ 11,996	\$ 52,617	\$ 92,299	\$ 92,294					
72 Subcontracted Administrative Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
73 Total Other Administrative Costs	\$ 1,555,901	\$ 1,533,286	\$ 1,584,476	\$ 1,639,160	\$ 6,312,820	\$ 6,312,823					
74 TOTAL ADMINISTRATIVE EXPENSES	\$ 2,134,663	\$ 2,111,275	\$ 2,067,187	\$ 2,205,983	\$ 8,519,105	\$ 8,519,108					

75	TOTAL EXPENSES	\$ 13,778,410	\$ 15,371,236	\$ 11,266,251	\$ 10,848,011	\$ 51,263,909	\$ 51,263,908
76	Income (loss) from operations	\$ 1,908,009	\$ 1,027,421	\$ 3,394,247	\$ 4,647,615	\$ 10,977,292	\$ 10,977,292
77	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Income (loss) before taxes/other	\$ 1,908,009	\$ 1,027,421	\$ 3,394,247	\$ 4,647,615	\$ 10,977,292	\$ 10,977,292
79	Income taxes	\$ 324,423	\$ 726,665	\$ 461,226	\$ 325,570	\$ 2,437,884	\$ 2,437,884
80	Premium tax assessments	\$ 862,359	\$ 901,659	\$ 806,012	\$ 852,361	\$ 3,422,391	\$ 3,422,391
81	HIPF Assessments Paid for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Other income/(loss) (describe)	\$ 118,830	\$ (78,975)	\$ 235,714	\$ 2,678,930	\$ 2,954,439	\$ 2,954,439
84	NET INCOME (LOSS)	\$ 2,397	\$ (521,928)	\$ 1,891,295	\$ 790,754	\$ 2,162,518	\$ 2,162,518