

TERMS USED IN FINANCIAL STATISTICAL REPORTS (FSRs)

Total Member Months - Number of members enrolled in each month. YTD is the sum of the individual month's membership.

Revenues:

- **Premiums** – Capitation payments paid to MCOs (Managed Care Organization) by HHSC.
- **Delivery Supplemental Payments** – A one-time per pregnancy supplemental payment made by HHSC to STAR, CHIP MCOs.
- **Pharmacy Premiums** - Pharmacy capitation payments paid to MCOs by HHSC
- **Investment Income** – All interest and dividend income resulting from investment of funds received.
- **Other Revenue** – Any and all income generated from other sources.
- **Premium Taxes** – Premium taxes incurred by MCOs for premiums applicable to the reported period.
- **Maintenance Taxes** – Maintenance taxes incurred by MCOs for premiums applicable to the reported period.

Medical Expenses:

- **Fee for Service** – Non-capitated payments for services rendered to the members.
- **Capitated Services** – Includes PCPs and Hospitals capitation payments which are amounts paid to providers that do not pay claims to other providers from the capitation payments and also the capitation paid to subcontractors in which the capitation is the funding source for paying claims for healthcare services performed in each Texas service area.
- **Net Reinsurance Cost** – Total reinsurance premiums paid by the MCO net of reinsurance recoveries.
- **IBNR Accrual** – Incurred But Not Reported (IBNR) accrual medical expenses are an estimate of the expected healthcare expenses incurred, but not paid, based on claims lag schedules and completion factors, as well as any counts of services rendered but not billed, e.g., pre-authorized hospital days.

Administrative Expenses – includes those expenses that are directly or indirectly in support of the Texas Medicaid/CHIP operations of the MCO. Administrative expenses include Salaries, Wages and other benefits, Payroll taxes, Utilities and Maintenance, Auditing and other consulting expenses etc.

Performance Assessment – Amount of at-risk premium recouped by HHSC for failure to meet the performance expectation for which the MCO is at risk.

Quality Challenge Award – Amount awarded to the MCO for superior clinical quality, service delivery, access to care or member satisfaction.

Liquidated Damages - Amount assessed by HHSC as penalty for non-compliance with contract requirements.

MMP name: **Superior / Bankers / Centene**

MMP self-reported data, subject to audit

State Fiscal Year: **2015**

Program: **MMP Dual Demo - Integrated Care Program (STAR+PLUS+Medicare)**

Texas Financial Alignment Demonstration

Submission Date: **9/30/2016**

County: **Dallas County**

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Submission Type: **Yr-End 334-Day**

Rptg Period End Date: **8/31/2015**

Part 1: **Summary Income Statement**

	Incurred Months:	Managed Care contract revenues & costs											SFY	
		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
1 Member Months (per Medicaid)	0	0	0	0	0	0	0	0	817	1,523	2,019	2,522	2,842	9,723
2 additional / (fewer) Mbr-Mos in Medicare	0	0	0	0	0	0	0	62	8	11	3	7	92	
3 Average Monthly Member Months														1,945
Revenues:														
<i>CMS Medicare Premiums:</i>														
4 Monthly Capitation Received - Medical	0	0	0	0	0	0	2,071	1,126,496	2,041,795	2,558,571	2,947,459	3,147,645	11,824,037	
5 Monthly Capitation Withheld - Medical	0	0	0	0	0	0	21	11,621	21,063	26,395	30,406	32,472	121,978	
6 Gross Total (before withhold) - Medical	0	0	0	0	0	0	2,092	1,138,117	2,062,858	2,584,966	2,977,865	3,180,117	11,946,015	
7 Gross Total (no withholding) - Pharmacy	0	0	0	0	0	0	352	292,601	507,348	670,682	829,707	924,978	3,225,668	
8 Sub-total: Medicare Capitation	0	0	0	0	0	0	2,444	1,430,718	2,570,206	3,255,648	3,807,572	4,105,095	15,171,683	
<i>Medicaid Premiums:</i>														
9 Monthly Capitation Received - Medical	0	0	0	0	0	0	0	299,345	625,345	908,334	1,141,705	1,271,774	4,246,503	
10 Monthly Capitation Received - Pharmacy	0	0	0	0	0	0	0	3,079	5,754	7,644	9,541	10,748	36,766	
11 Monthly Capitation Withheld - Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 Monthly Capitation Withheld - Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	
13 Gross Total (before withhold) - Medical	0	0	0	0	0	0	0	299,345	625,345	908,334	1,141,705	1,271,774	4,246,503	
14 Gross Total (before withhold) - Pharmacy	0	0	0	0	0	0	0	3,079	5,754	7,644	9,541	10,748	36,766	
15 Sub-total: Medicaid Capitation	0	0	0	0	0	0	0	302,424	631,099	915,978	1,151,246	1,282,522	4,283,269	
16 Investment Income	0	0	0	0	0	0	0	658	1,362	2,253	2,660	2,632	9,565	
17 Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
18 Total Gross Revenues	0	0	0	0	0	0	2,444	1,733,800	3,202,667	4,173,879	4,961,478	5,390,249	19,464,517	
19 Premium Taxes (on Medicaid)	0	0	0	0	0	0	0	5,292	11,044	16,030	20,147	22,444	74,957	
20 Maintenance Taxes	0	0	0	0	0	0	0	57	107	141	177	199	681	
21 Net Revenues	0	0	0	0	0	0	2,444	1,728,450	3,191,516	4,157,708	4,941,155	5,367,606	19,388,879	
Expenses:														
<i>Medicare Expenses:</i>														
22 Fee-For-Service	0	0	0	0	0	0	0	631,436	1,355,376	1,470,354	1,866,872	1,760,135	7,084,173	
23 Capitated Services	0	0	0	0	0	0	16	14,326	24,861	32,978	41,029	46,325	159,535	
24 Net Reinsurance cost	0	0	0	0	0	0	0	79	138	183	227	256	883	
25 IBNR Accrual - Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	
26 Other Medicare Medical Expenses	0	0	0	0	0	0	0	(1,426)	(13,048)	(17,146)	(5,878)	(18,727)	(56,225)	
27 Total Medicare Medical Expenses	0	0	0	0	0	0	16	644,415	1,367,327	1,486,369	1,902,250	1,787,989	7,188,366	
28 Medicare Gross Rx Exp (excl PBM Admin)	0	0	0	0	0	0	0	236,471	445,054	533,860	685,211	911,983	2,812,579	
29 Medicare Rx Rebates	0	0	0	0	0	0	0	15,163	26,431	39,675	43,054	61,604	185,927	
30 Sub-total: Medicare Medical & Rx Expenses	0	0	0	0	0	0	16	865,723	1,785,950	1,980,554	2,544,407	2,638,368	9,815,018	
<i>Medicaid Expenses:</i>														
31 Fee-For-Service	0	0	0	0	0	0	0	216,130	393,873	623,669	737,131	730,985	2,701,788	
32 Capitated Services	0	0	0	0	0	0	18	16,154	28,035	37,188	46,267	52,239	179,901	
33 Net Reinsurance cost	0	0	0	0	0	0	0	0	0	0	0	0	0	
34 IBNR Accrual - Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	
35 Minimum Payment Amount Program (MPAP)	0	0	0	0	0	0	0	0	0	0	0	0	0	
36 Other Medicaid Medical Expenses	0	0	0	0	0	0	0	361,012	336,667	328,645	311,017	269,543	1,606,884	
37 Total Medicaid Medical Expenses	0	0	0	0	0	0	18	593,296	758,575	989,502	1,094,415	1,052,767	4,488,573	
38 Medicaid Prescription Exp (excl PBM Admin)	0	0	0	0	0	0	0	674	1,355	1,954	1,824	2,335	8,143	
39 Sub-total: Medicaid Medical & Rx Expenses	0	0	0	0	0	0	18	593,970	759,930	991,456	1,096,239	1,055,102	4,496,716	
40 Total Medical & Prescription Expenses	0	0	0	0	0	0	34	1,459,693	2,545,880	2,972,011	3,640,646	3,693,470	14,311,734	
41 Administrative Expenses	0	0	0	0	0	0	0	207,236	446,448	303,638	335,877	322,550	1,615,749	
42 Total Expenses	0	0	0	0	0	0	34	1,666,929	2,992,328	3,275,649	3,976,523	4,016,020	15,927,483	
43 Total Net Income Before Taxes	0	0	0	0	0	0	2,410	61,521	199,188	882,059	964,632	1,351,586	3,461,396	
44 Net Income EXCL Medicare Rx	0	0	0	0	0	0	2,058	(8,298)	113,214	708,500	780,905	1,280,844	2,877,223	

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MMP self-reported data, subject to audit

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Texas Financial Alignment Demonstration

Submission Date: **9/30/2016**

County: **Dallas County**

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	Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15		Aug-15
45 % total Medical Exp to Net Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	71.6%	66.6%	59.5%	60.6%	52.9%	60.2%
46 % total Prescription Exp to Net Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.8%	13.2%	11.9%	13.0%	15.9%	13.6%
47 % Total Medical & Rx to Net Rev. (MLR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.4%	84.5%	79.8%	71.5%	73.7%	68.8%	73.8%
48 % Admin Exp to Net Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	14.0%	7.3%	6.8%	6.0%	8.3%
49 % Total Net Income to Net Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.6%	3.6%	6.2%	21.2%	19.5%	25.2%	17.9%
50 % Adj. Admin to Adj. Net Revenues (excludes Prescription pass-through)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.0%	14.4%	16.6%	8.6%	8.1%	7.2%	9.9%
51 % Net Income EXCL Medicare Rx	n/a	n/a	n/a	n/a	n/a	n/a	n/a	98.4%	-0.6%	4.2%	20.3%	19.0%	28.8%	17.8%
Memo: QWP withholdings and recoupmnts														
52 Total Medicare Capitation Withheld	0	0	0	0	0	0	21	11,621	21,063	26,395	30,406	32,472		121,978
53 Total Medicaid Capitation Withheld	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 Medicare Payments against Withholding													0	0
55 Medicaid Payments against Withholding													0	0
56 Net Amount Not Received by MMP	0	0	0	0	0	0	21	11,621	21,063	26,395	30,406	32,472		121,978
<i>memo:</i>														
57 total Net Revenues (from Line 21)	0	0	0	0	0	0	2,444	1,728,450	3,191,516	4,157,708	4,941,155	5,367,606		19,388,879
58 Medicare portion (incls interest income)	0	0	0	0	0	0	2,444	1,431,202	2,571,208	3,257,306	3,809,529	4,107,031		15,178,721
59 Medicaid portion (excls Prem tax; incls interest inc)	0	0	0	0	0	0	0	297,248	620,308	900,402	1,131,626	1,260,574		4,210,159
60 add-check	0	0	0	0	0	0	0	(0)	0	(0)	(0)	0		(0)
61 total Net Income (from Line 43)	0	0	0	0	0	0	2,410	61,521	199,188	882,059	964,632	1,351,586		3,461,396
62 Medicare portion	n/a	n/a	n/a	n/a	n/a	n/a	0	437,340	509,370	1,088,707	1,056,893	1,268,625		4,363,363
63 Medicaid portion	n/a	n/a	n/a	n/a	n/a	n/a	523	(375,819)	(310,182)	(206,648)	(92,260)	82,961		(901,966)
64 add-check	n/a	n/a	n/a	n/a	n/a	n/a	1,887	(0)	0	(0)	(1)	0		(1)

Note: Except where stated otherwise, reporting is on an incurred basis (that is, reported in the period corresponding to dates of service, rather than to date paid). With each new FSR submission, all prior quarters' data must be updated to reflect, in the column pertaining to the appropriate past month, the most recent revised IBNR estimates, the most recent Medicare capitation premium adjustments, and the most recent Medicare and Medicaid payment file data.