

**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
201707	\$363,499.93
201708	\$1,333,414.57
201709	\$953,235.44
201710	\$1,240,051.71
201711	\$957,398.80
201712	\$798,845.65
201801	\$995,420.82
201802	\$903,329.05
201803	\$1,035,457.93
201804	\$1,204,849.14
201805	\$1,473,117.97
201806	\$1,051,201.48
Total	\$12,309,822.49

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

Income Statement

Year Ended: 12/31/2017

						2017
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	2017
Line #	REVENUE & EXPENSES					
1	Member months	-	-	-	-	-
	REVENUES					
2	Administration revenue - non-risk	\$ 2,339,925	\$ 2,135,832	\$ 2,059,970	\$ 2,111,893	\$ 8,647,621
3	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
4	Other income	\$ 7,512,348	\$ 7,586,296	\$ 7,339,070	\$ 7,450,515	\$ 29,888,229
5	Open	\$ -	\$ -	\$ -	\$ -	\$ -
6	TOTAL REVENUES	\$ 9,852,273	\$ 9,722,128	\$ 9,399,040	\$ 9,562,408	\$ 38,535,850
	UNREIMBURSABLE MEDICAL EXPENSES					
7	Medical Expenses not Medicaid reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -
8	TOTAL UNREIMBURSABLE MEDICAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATIVE EXPENSES					
9	Utilization management and concurrent review	\$ 74,188	\$ 89,047	\$ 88,281	\$ 95,082	\$ 346,598
10	Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -
11	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
12	Member services	\$ -	\$ -	\$ -	\$ -	\$ -
13	General and operational management	\$ 530,055	\$ 518,117	\$ 543,508	\$ 574,494	\$ 2,166,174
14	Accounting and finance	\$ 22,032	\$ 29,551	\$ 29,380	\$ 34,895	\$ 115,858
15	Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -
16	Information systems	\$ -	\$ -	\$ -	\$ -	\$ -
17	CSoC Wraparound	\$ 7,512,348	\$ 7,586,296	\$ 7,339,070	\$ 7,450,515	\$ 29,888,229
18	Administrative services only (ASO) Cost	\$ 935,970	\$ 854,333	\$ 823,988	\$ 844,757	\$ 3,459,048
19	Other direct costs	\$ -	\$ -	\$ -	\$ -	\$ -
20	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other administrative costs	\$ -	\$ -	\$ -	\$ -	\$ -
23	TOTAL ADMINISTRATIVE EXPENSES	\$ 9,074,593	\$ 9,077,344	\$ 8,824,227	\$ 8,999,743	\$ 35,975,907
24	EARNINGS FROM OPERATIONS	\$ 777,680	\$ 644,784	\$ 574,813	\$ 562,665	\$ 2,559,943
25	Other income/(loss) (describe)	\$ -	\$ -	\$ -	\$ -	\$ -
26	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
27	NET INCOME (LOSS)	\$ 777,680	\$ 644,784	\$ 574,813	\$ 562,665	\$ 2,559,943

Merit Health Insurance Company
Schedule B
Income Statement
Qtr Ended: 06/30/2018

						2018
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	2018
Line #	REVENUE & EXPENSES					
1	Member months	-	-	-	-	-
	REVENUES					
2	Administration revenue - non-risk	\$ 2,101,637	\$ 2,163,735			\$ 4,265,372
3	Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
4	Other income	\$ 7,427,481	\$ 7,670,729			\$ 15,098,210
5	Open	\$ -	\$ -	\$ -	\$ -	\$ -
6	TOTAL REVENUES	\$ 9,529,118	\$ 9,834,464	\$ -	\$ -	\$ 19,363,582
	UNREIMBURSABLE MEDICAL EXPENSES					
7	Medical Expenses not Medicaid reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -
8	TOTAL UNREIMBURSABLE MEDICAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATIVE EXPENSES					
9	Utilization management and concurrent review	\$ 117,480	\$ 127,846	\$ -	\$ -	\$ 245,326
10	Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -
11	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
12	Member services	\$ -	\$ -	\$ -	\$ -	\$ -
13	General and operational management	\$ 633,410	\$ 589,995	\$ -	\$ -	\$ 1,223,405
14	Accounting and finance	\$ 57,209	\$ 96,594	\$ -	\$ -	\$ 153,803
15	Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -
16	Information systems	\$ -	\$ -	\$ -	\$ -	\$ -
17	CSoC Wraparound	\$ 7,427,481	\$ 7,670,729	\$ -	\$ -	\$ 15,098,210
18	Administrative services only (ASO) Cost	\$ 840,655	\$ 865,494	\$ -	\$ -	\$ 1,706,149
19	Other direct costs	\$ -	\$ -	\$ -	\$ -	\$ -
20	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other administrative costs	\$ -	\$ -	\$ -	\$ -	\$ -
23	TOTAL ADMINISTRATIVE EXPENSES	\$ 9,076,235	\$ 9,350,658	\$ -	\$ -	\$ 18,426,893
24	EARNINGS FROM OPERATIONS	\$ 452,883	\$ 483,806	\$ -	\$ -	\$ 936,689
25	Other income/(loss) (Non-CSoC)	\$ (4,045,494)	\$ 176,201	\$ -	\$ -	\$ (3,869,293)
26	Income taxes	\$ -	\$ -	\$ -	\$ -	\$ -
27	NET INCOME (LOSS)	\$ (3,592,611)	\$ 660,007	\$ -	\$ -	\$ (2,932,604)