

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

a) Payment of Claims to Providers

<b>Payment of Claims to Providers (2015)</b>	
<b>Month of Service</b>	<b>Claims Paid Amount</b>
2014-07	\$28,903,417.95
2014-08	\$28,542,170.35
2014-09	\$30,087,649.78
2014-10	\$32,134,949.22
2014-11	\$28,544,081.10
2014-12	\$30,783,734.55
2015-01	\$32,708,395.01
2015-02	\$29,690,626.50
2015-03	\$34,610,176.04
2015-04	\$33,907,360.56
2015-05	\$33,514,140.63
2015-06	\$33,434,862.43
<b>Annual TOTAL</b>	<b>\$376,861,564.12</b>

<b>Payment of Claims to Providers (LBHP Contract Closeout)</b>	
<b>Month of Service</b>	<b>Claims Paid Amount</b>
2015-07	\$37,423,279.34
2015-08	\$38,160,855.59
2015-09	\$38,908,254.92
2016-10	\$39,438,217.53
2015-11	\$35,547,642.37
<b>2015+ TOTAL</b>	<b>\$189,478,249.75</b>

46	Pharmacy - incurred but not reported claim expense	\$	-	\$	-	\$	-	\$	-	\$	-
47	Total Pharmacy	\$	-	\$	-	\$	-	\$	-	\$	-
48	<b>TOTAL MEDICAL EXPENSES</b>	\$	8,738,287	\$	28,889,477	\$	29,489,146	\$	18,404,219	\$	83,519,120
<b>Reinsurance and Recoveries</b>											
49	Reinsurance Premiums	\$	-	\$	-	\$	-	\$	-	\$	-
50	Reinsurance Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-
51	Net Cost of Reinsurance	\$	-	\$	-	\$	-	\$	-	\$	-
52	TP/COB Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-
53	Fraud and Abuse Recoveries	\$	-	\$	-	\$	-	\$	-	\$	-
54	Other Recoveries (describe)	\$	-	\$	-	\$	-	\$	-	\$	-
55	<b>TOTAL NET MEDICAL EXPENSES</b>	\$	8,738,287	\$	28,889,477	\$	29,489,146	\$	18,404,219	\$	83,519,120
<b>ADMINISTRATIVE SERVICE EXPENSES</b>											
<b>Health Care Quality Improvement (HCQI)</b>											
56	Case management	\$	168,227	\$	458,275	\$	460,230	\$	317,144	\$	1,412,885
57	Care coordination	\$	-	\$	-	\$	-	\$	-	\$	-
58	Chronic disease management	\$	-	\$	-	\$	-	\$	-	\$	-
59	Racial disparity prevention efforts	\$	3,153	\$	5,311	\$	56	\$	70	\$	8,589
60	Quality reporting and documentation	\$	26,083	\$	73,363	\$	56,696	\$	39,852	\$	196,004
61	HIT quality and outcome improvements	\$	-	\$	58,258	\$	128,831	\$	101,845	\$	269,934
62	Patient-centered education and counseling	\$	43,727	\$	188,016	\$	142,614	\$	84,928	\$	419,285
63	Clinical practice improvement oversight	\$	16,133	\$	35,064	\$	24,345	\$	11,675	\$	87,217
64	Public health education	\$	15,670	\$	56,729	\$	52,180	\$	(157,152)	\$	(32,394)
65	Other HCQI adjustments defined in Appendix B	\$	-	\$	-	\$	-	\$	-	\$	-
66	<b>Total Health Care Quality Improvement Expenses</b>	\$	273,192	\$	856,016	\$	873,942	\$	378,371	\$	2,380,521

						Year end:	2015
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D	2015
<b>Line #</b>	<b>REVENUE &amp; EXPENSES</b>						
1	<b>Member months</b>	1,076,214	3,280,746	3,308,394	2,266,729	9,932,083	9,932,083
	<b>REVENUES</b>						
2	Capitated revenue - at-risk	10,010,289	30,522,669	31,267,338	21,583,618	93,383,914	93,383,914
3	Administration revenue - non-risk	2,170,390	6,682,041	6,806,167	4,871,325	20,529,923	20,529,923
4	Other administrative revenue						
5	Investment income						
6	Other income	980,454	885,865	975,058	947,126	3,788,503	3,788,503
7	Prior Year HIPF settlement						
8	Wraparound Payment	1,412,405	1,501,852	5,526,457	3,307,471	11,748,185	11,748,185
9	<b>TOTAL REVENUES</b>	<b>14,573,537</b>	<b>39,592,427</b>	<b>44,575,020</b>	<b>30,709,540</b>	<b>129,450,524</b>	<b>129,450,525</b>
	<b>EXPENSES</b>						
	<b>Inpatient Services</b>						
10	Inpatient Psych Facilities	3,293,307	9,862,700	9,416,368	5,393,237	27,965,612	27,965,612
11	Addiction Services - Residential Facility	234,684	840,419	1,013,295	672,023	2,760,420	2,760,420
12	Inpatient-Incurred But Not Reported Claim Expense	149,732	607,252	1,394,723	1,747,891	3,899,597	3,899,597

						Year end: 2015	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D	2015
		\$	\$	\$	\$	\$	\$
<b>13</b>	<b>Total Inpatient Services</b>	<b>3,677,723</b>	<b>11,310,370</b>	<b>11,824,385</b>	<b>7,813,150</b>	<b>34,625,629</b>	<b>34,625,629</b>
	<b>HCBS</b>						
		\$	\$	\$	\$		\$
14	Addiction Services - Outpatient	136,635	523,523	555,424	275,553	1,491,134	1,491,134
		\$	\$	\$	\$		\$
15	Crisis Intervention and non CSoc Stabilization	9,525	37,267	81,865	53,556	182,213	182,213
		\$	\$	\$	\$		\$
16	Psychosocial Rehabilitation	79,279	311,480	484,868	327,041	1,202,667	1,202,667
		\$	\$	\$	\$		\$
17	Community Psychiatric Support and Treatment	171,914	604,980	832,959	551,125	2,160,978	2,160,978
		\$	\$	\$	\$		\$
18	Mutli-Systemic Treatment (MST)	-	-	-	-	-	-
		\$	\$	\$	\$		\$
19	Assertive Community Treatment	55,000	163,550	170,500	106,700	495,750	495,750
		\$	\$	\$	\$		\$
20	Crisis Stabilization	-	-	-	-	-	-
		\$	\$	\$	\$		\$
21	Respite	-	-	-	-	-	-
		\$	\$	\$	\$		\$
22	Parent Support and Training	-	-	-	-	-	-
		\$	\$	\$	\$		\$
23	Youth Support and Training	-	-	1,275	1,788	3,063	3,063
		\$	\$	\$	\$		\$
24	Independent Living/Skills Building	-	-	226	39	265	265
		\$	\$	\$	\$		\$
25	Licensed Professional Counselor	471,893	1,504,035	1,791,289	987,429	4,754,645	4,754,645
		\$	\$	\$	\$		\$
26	Licensed Clinical Social Worker	348,117	1,076,221	1,304,269	724,560	3,453,167	3,453,167
		\$	\$	\$	\$		\$
27	Psychologist	31,165	84,994	81,977	51,064	249,201	249,201
		\$	\$	\$	\$		\$
28	Licensed Marriage and Family Therapist	-	-	-	702	702	702
		\$	\$	\$	\$		\$
29	Physicians/Professional (MD, DO, Med PHD, APRN, PA)	280,644	805,063	1,007,772	610,708	2,704,187	2,704,187
		\$	\$	\$	\$		\$
30	RESERVED for future use	-	-	-	-	-	-
		\$	\$	\$	\$		\$
31	RESERVED for future use	-	-	-	-	-	-
		\$	\$	\$	\$		\$
32	HCBS-Incurred But Not Reported Claim Expense	28,633	85,531	269,801	421,682	805,647	805,647
		\$	\$	\$	\$		\$
<b>33</b>	<b>Total HCBS</b>	<b>1,612,804</b>	<b>5,196,644</b>	<b>6,582,225</b>	<b>4,111,946</b>	<b>17,503,619</b>	<b>17,503,619</b>
	<b>Other Services</b>						

						Year end: 2015	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D	2015
34	Outpatient Hospital - Psychiatric Services incl. ER	\$ 3,363,972	\$ 9,995,517	\$ 10,310,963	\$ 5,795,907	29,466,360	\$ 29,466,360
35	FQHC Services	\$ 33,695	\$ 91,537	\$ 86,886	\$ 66,534	278,651	\$ 278,651
36	RHC Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
37	Psychiatric Residential Treatment Facility (PRTF)	\$ -	\$ -	\$ -	\$ -	-	\$ -
38	Therapeutic Group Home (medical portion only)	\$ -	\$ -	\$ -	\$ -	-	\$ -
39	1915(b)(3) Services - Case Conference	\$ -	\$ -	\$ -	\$ -	-	\$ -
40	Other Non-defined Psych Services (describe)	\$ 37,528	\$ 149,696	\$ 257,108	\$ 105,125	549,458	\$ 549,458
41	RESERVED for future use	\$ -	\$ -	\$ -	\$ -	-	\$ -
42	RESERVED for future use	\$ -	\$ -	\$ -	\$ -	-	\$ -
43	Other Services - Incurred But Not Reported Claim Expense	\$ 10,565	\$ 145,712	\$ 427,578	\$ 511,548	1,095,403	\$ 1,095,403
<b>44</b>	<b>Total Other Services</b>	<b>\$ 3,445,760</b>	<b>\$ 10,382,462</b>	<b>\$ 11,082,536</b>	<b>\$ 6,479,114</b>	<b>\$ 31,389,872</b>	<b>\$ 31,389,872</b>
45	Pharmacy (net of rebates)	\$ -	\$ -	\$ -	\$ -	-	\$ -
46	Pharmacy - Incurred But Not Reported Claim Expense	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>47</b>	<b>Total Pharmacy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>48</b>	<b>TOTAL MEDICAL EXPENSES</b>	<b>\$ 8,736,287</b>	<b>\$ 26,889,477</b>	<b>\$ 29,489,146</b>	<b>\$ 18,404,210</b>	<b>\$ 83,519,120</b>	<b>\$ 83,519,120</b>
<b>Reinsurance and Recoveries</b>							
49	Reinsurance Premiums	\$ -	\$ -	\$ -	\$ -	-	\$ -
50	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	-	\$ -
51	Net Cost of Reinsurance	\$ -	\$ -	\$ -	\$ -	-	\$ -
52	TPL/COB Recoveries	\$ -	\$ -	\$ -	\$ -	-	\$ -
53	Fraud and Abuse Recoveries	\$ -	\$ -	\$ -	\$ -	-	\$ -
54	Other Recoveries (describe)	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>55</b>	<b>TOTAL NET MEDICAL EXPENSES</b>	<b>\$ 8,736,287</b>	<b>\$ 26,889,477</b>	<b>\$ 29,489,146</b>	<b>\$ 18,404,210</b>	<b>\$ 83,519,120</b>	<b>\$ 83,519,120</b>

					Year end: 2015		
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D	2015
<b><u>ADMINISTRATIVE SERVICE EXPENSES</u></b>							
<b>Health Care Quality Improvement (HCQI)</b>							
56	Case management	\$ 168,227	\$ 458,275	\$ 469,239	\$ 317,144	1,412,885	\$ 1,412,885
57	Care coordination	\$ -	\$ -	\$ -	\$ -	-	\$ -
58	Chronic disease management	\$ -	\$ -	\$ -	\$ -	-	\$ -
59	Racial disparity prevention efforts	\$ 3,153	\$ 5,311	\$ 56	\$ 70	8,589	\$ 8,589
60	Quality reporting and documentation	\$ 26,083	\$ 73,363	\$ 56,696	\$ 39,862	196,004	\$ 196,004
61	HIT quality and outcome improvements	\$ -	\$ 58,258	\$ 128,831	\$ 101,845	288,934	\$ 288,934
62	Patient-centered education and counseling	\$ 43,727	\$ 168,016	\$ 142,614	\$ 64,928	419,285	\$ 419,285
63	Clinical practice improvement oversight	\$ 16,133	\$ 35,064	\$ 24,345	\$ 11,675	87,217	\$ 87,217
64	Public health education	\$ 15,870	\$ 56,729	\$ 52,160	\$ (157,152)	(32,394)	\$ (32,394)
65	Other HCQI adjustments defined in Appendix B	\$ -	\$ -	\$ -	\$ -	-	\$ -
66	<b>Total Health Care Quality Improvement Expenses</b>	\$ 273,192	\$ 855,016	\$ 873,942	\$ 378,371	2,380,521	\$ 2,380,521
<b>Other Administrative Costs</b>							
67	General Management	\$ 335,487	\$ 852,577	\$ 966,201	\$ 1,221,291	3,375,555	\$ 3,375,555
68	Clinical Operations	\$ 142,344	\$ 473,401	\$ 375,785	\$ (108,727)	882,803	\$ 882,803
69	Customer Service	\$ 116,408	\$ 338,476	\$ 203,122	\$ 204,347	862,354	\$ 862,354
70	QI/Compliance	\$ 50,535	\$ 140,776	\$ 107,230	\$ 74,155	372,696	\$ 372,696
71	Training	\$ 6,010	\$ 2,666	\$ (9,213)	\$ (1,566)	(2,103)	\$ (2,103)
72	Utilization Management	\$ 252,340	\$ 687,413	\$ 684,819	\$ 481,749	2,106,321	\$ 2,106,321
73	CSoC Program	\$ 29,673	\$ 102,339	\$ 111,935	\$ 18,780	262,727	\$ 262,727
74	Public Support of Housing	\$ -	\$ 2,343	\$ 2,271	\$ 2,236	6,850	\$ 6,850
75	Recovery and Resiliency (Race & Equity)	\$ 22,958	\$ 136,065	\$ 76,338	\$ 9,845	245,206	\$ 245,206

					Year end:		
					2015		
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D	2015
76	After Hours	\$ -	\$ -	\$ -	\$ -	-	\$ -
77	Information Technology	\$ -	\$ (58,258)	\$ (128,831)	\$ (101,845)	(288,934)	\$ (288,934)
78	Corporate Service Allocation	\$ 1,958,991	\$ 3,588,497	\$ 3,660,487	\$ 2,596,039	11,804,013	\$ 11,804,013
79	Wraparound Payment	\$ 1,412,405	\$ 1,501,852	\$ 5,526,457	\$ 3,561,228	12,001,942	\$ 12,001,942
80	Other administrative costs	\$ -	\$ -	\$ -	\$ 319,632	319,632	\$ 319,632
81	<b>Total Other Administrative Costs</b>	\$ 4,327,152	\$ 7,768,147	\$ 11,576,599	\$ 8,277,165	31,949,063	\$ 31,949,063
82	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	\$ 4,600,344	\$ 8,623,163	\$ 12,450,541	\$ 8,655,536	\$ 34,329,584	\$ 34,329,584
83	<b>TOTAL EXPENSES</b>	\$ 13,336,631	\$ 35,512,640	\$ 41,939,687	\$ 27,059,746	\$ 117,848,704	\$ 117,848,704
84	<b>EARNINGS FROM OPERATIONS</b>	\$ 1,236,906	\$ 4,079,787	\$ 2,635,333	\$ 3,649,794	\$ 11,601,821	\$ 11,601,821
85	Premium Taxes	\$ 233,398	\$ 694,207	\$ 703,515	\$ 480,867	2,111,987	\$ 2,111,987
86	<b>EARNINGS BEFORE INCOME TAXES AND OTHER ITEMS</b>	\$ 1,003,508	\$ 3,385,580	\$ 1,931,818	\$ 3,168,928	\$ 9,489,833	\$ 9,489,834
87	Other income/(loss) (describe) NOTE 1				\$ 921,100	921,100	\$ 921,100
88	Income taxes		\$ 532,621	\$ (122,119)	\$ 1,320,024	1,730,526	\$ 1,730,526
89	Income taxes (ACA taxes)	\$ 624,766	\$ 566,828	\$ 602,344	\$ 597,979	2,391,917	\$ 2,391,917
90	<b>NET INCOME (LOSS)</b>	\$ 378,743	\$ 2,286,130	\$ 1,451,593	\$ 2,172,024	\$ 6,288,490	\$ 6,288,490

Note1. Includes Other Income and CSoC Net income reported on CSoC FRR  
CSoC \$303,376.53  
Other \$617,724