

QUARTERLY CERTIFICATION STATEMENT OF

BAYOU HEALTH -Louisiana Healthcare Connections

to

Louisiana Department of Health and Hospitals
Bureau of Health Services Financing

BAYOU HEALTH
BAYOU HEALTH - Prepaid

FOR THE PERIOD ENDING

12/31/2012

Name of Preparer	Karen Dierking
Title	Plan Controller
Phone Number	(314) 445-0239

I hereby attest that the information submitted in the reports herein is current, complete and accurate to the best of my knowledge. I understand that whoever knowingly and willfully makes or causes to be made a false statement or representation on the reports may be prosecuted under the applicable state laws. In addition, knowingly and willfully failing to fully and accurately disclose the information requested may result in denial of a request to participate, or where the entity already participates, a termination of a Plan's agreement or contract with the Louisiana Department of Health and Hospitals/Bureau of Health Services Financing. Failure to sign a Certification Statement will result in DHH/BHSF non acceptance of the attached reports.

(Date Signed)

Signature

Title

Financial Reporting Template Supplemental Instructions

This template has been set up as the Financial Reporting Guide for Prepaid Organizations, participating as contracted entities with the Louisiana Department of Health and Hospitals.

1. On the Certification cover sheet, fill in health plan name, quarter ended, preparer's information and signatures. Signature should be signed in **BLUE ink** and submitted electronically in PDF format separately from Excel spreadsheet.
2. **Enter information in red cells only in all worksheets. Each worksheet must be prepared separately.**
3. Enter appropriate BAYOU HEALTH PLAN name and quarter ending dates on rows 8 and 19 of the Certification Statement.
4. Each quarter, prior to entering information, zero the region profitability spreadsheets and supplemental schedules (red cells only). Region totals roll into total profitability spreadsheet. The totals on the total profitability spreadsheet should agree to the quarterly amounts on the Income Statement.
5. Parent company audited financial statements (AFS), if applicable, is an additional report that should be included with the Contractor's year end Financial Statements. The parent AFS should be embedded in tab Y.
6. The Agreed Upon Procedures report should be embedded in Schedule Z

7. Submit electronic copies to:

Send electronic copy to: Steve.Annison@LA.GOV

Send hard copy with certification signature to:

Steve Annison
Louisiana Department of Health and Hospitals
Bureau of Health Services Financing
628 North 4th Street
Post Office Box 91030
Baton Rouge, Louisiana 70821- 9030

8. With the exception of the annual audit related Schedules Y through AC, all worksheets should be submitted every quarter.
9. Confirm that audit check figures below match. If they do not match, please provide reconciliation for any differences.

10. **Check Figures**

**BAYOU HEALTH -Louisiana Healthcare Connections
FOR THE PERIOD ENDING 12/31/2012**

	Amount 1	Amount 2
Quarterly Medical Expense Summary = Income Statement		
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 24,069,742	\$ 26,499,274
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (Quarter)	\$ 14,631,656	\$ 14,631,656
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 27,931,628	\$ 27,931,628
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (Quarter)	\$ 32,353,136	\$ 7,639,265
YTD Medical Expense Summary = YTD Income Statement		
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 80,000,268	\$ 80,000,268
Schedule M Incurred Outpatient Claims = Income Statement Outpatient Claims (YTD)	\$ 39,789,687	\$ 39,789,687
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 81,182,018	\$ 81,182,019
Schedule M Incurred Hospitalization Claims = Income Statement Hospitalization Claims (YTD)	\$ 47,468,830	\$ 17,090,322
	Yes	No
Schedule W TPL Subrogation recoveries = Income Statement, Line 61 for QTR	☒	☐
Schedule X Fraud and Abuse recoveries = Income Statement, Line 62 for QTR	☒	☐
Schedule S Utilization Expenses = Income Statement, Line 57 for QTR	☐	☒
Grand Total Net Income (Loss) on Total Profitability Statement = QTR Net Income (Loss) on Income Statement?	☒	☐
If answering no to any check figures, provide explanation and reconciliation in Schedule AD		

BAYOU HEALTH -Louisiana Healthcare Connections

Schedule A

Income Statement

#####

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012
Line #	REVENUE & EXPENSES					
1	Member Months	101,732.00	382,863.00	503,098.00	494,072.00	1,481,765.00
2	Maternity Delivery Payment Count	282.00	1,277.00	2,068.00	2,112.00	5,739.00
	REVENUES					
3	Capitation	\$ 14,646,820	\$ 56,728,083	\$ 74,838,143	\$ 98,602,382	\$ 244,815,428
4	Maternity delivery payments	\$ 1,630,056	\$ 6,593,252	\$ 10,823,728	\$ 11,806,944	\$ 30,853,980
5	Investment income	\$ 10,799	\$ 15,741	\$ 31,398	\$ 49,285	\$ 107,223
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,287,675	\$ 63,337,076	\$ 85,693,270	\$ 110,458,611	\$ 275,776,631
	EXPENSES					
	Hospitalization					
8	Inpatient medical	\$ 1,955,042	\$ 6,134,185	\$ 7,338,883	\$ 9,955,127	\$ 25,383,237
9	Inpatient surgical	\$ 818,107	\$ 3,368,258	\$ 3,086,681	\$ 5,013,567	\$ 12,286,612
10	Inpatient ICU/CCU	\$ 531,279	\$ 3,074,107	\$ 3,213,867	\$ 54,403	\$ 6,873,656
11	Inpatient maternity and nursery	\$ 1,379,925	\$ 6,294,196	\$ 8,023,688	\$ 4,710,112	\$ 20,407,920
12	Inpatient NICU	\$ 59,680	\$ 1,172,481	\$ 6,331,486	\$ 6,756,469	\$ 14,320,117
13	Inpatient rehab	\$ 46,273	\$ 300,711	\$ 326,535	\$ -	\$ 673,519
14	Inpatient psych/detox	\$ 7,489	\$ 18,267	\$ 19,855	\$ 9,595	\$ 55,206
15	Total Hospitalization	\$ 4,797,794	\$ 20,362,206	\$ 28,340,994	\$ 26,499,273	\$ 80,000,268
	Outpatient Services					
16	Outpatient ER	\$ 1,407,760	\$ 4,632,711	\$ 5,253,615	\$ 6,746,440	\$ 18,040,526
17	Outpatient surgery/anesthesia	\$ 555,805	\$ 6,861,885	\$ 6,274,518	\$ 7,874,654	\$ 21,566,862
18	Ambulatory surgical centers	\$ -	\$ -	\$ 201	\$ (195)	\$ 6
19	Outpatient maternity	\$ -	\$ -	\$ 7	\$ 778	\$ 785
20	Outpatient ½ family planning/sterilization	\$ 6,348	\$ (6,348)	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 968,769	\$ (891,844)	\$ 94,605	\$ 9,979	\$ 181,508
22	Total Outpatient Services	\$ 2,938,682	\$ 10,596,403	\$ 11,622,946	\$ 14,631,656	\$ 39,789,687
	Physician Compensation					
23	Primary Care Provider	\$ 1,399,423	\$ 6,669,603	\$ 8,910,433	\$ 9,004,016	\$ 25,983,474
24	Physician ESPDT	\$ 21,578	\$ 62,807	\$ 66,208	\$ 69,763	\$ 220,356
25	Physician visits ½ inpatient	\$ 145,673	\$ 566,217	\$ 840,919	\$ 727,472	\$ 2,280,282
26	Physician visits - outpatient	\$ 55,255	\$ 501,801	\$ 464,092	\$ 483,134	\$ 1,504,282
27	Physician visits ½ emergency room	\$ 426,896	\$ 3,700,734	\$ 4,017,682	\$ 4,825,515	\$ 12,970,827
28	Physician visits ½ home/other	\$ 418	\$ 5,682	\$ (1,174)	\$ 4,130	\$ 9,056
29	Physician visits ½ consults	\$ 43,703	\$ 183,068	\$ 42,355	\$ (20,730)	\$ 248,397
30	Physician surgery ½ inpatient	\$ 64,410	\$ 407,825	\$ 302,961	\$ 385,201	\$ 1,160,396
31	Physician surgery ½ outpatient	\$ 59,626	\$ 6,197,149	\$ 7,096,071	\$ 7,125,915	\$ 20,478,761
32	Physician surgery ½ office/other	\$ 66,378	\$ 234,325	\$ 137,820	\$ 186,239	\$ 624,763
33	Surgical anesthesia	\$ 118,078	\$ (118,078)	\$ 347,482	\$ (347,482)	\$ -
34	Other physician visits ½ maternity	\$ 104,188	\$ 751,535	\$ 962,670	\$ 1,380,754	\$ 3,199,146
35	Other physician visits ½ behavioral health basic services	\$ 1,199	\$ (1,199)	\$ -	\$ -	\$ -
36	Other physician visits ½ ENT/audiology	\$ 57,642	\$ 289,448	\$ 375,857	\$ 367,404	\$ 1,090,351
37	Other physician visits ½ family planning	\$ 29,360	\$ 187,392	\$ (8,589)	\$ 147,747	\$ 355,909
38	Other physician visits - miscellaneous	\$ 1,175,866	\$ (1,077,243)	\$ 108,139	\$ 97,505	\$ 304,267
39	Physician – office based procedures	\$ 501,952	\$ 3,019,304	\$ 3,735,450	\$ 3,495,045	\$ 10,751,750
40	Total Physician Compensation	\$ 4,270,446	\$ 21,582,767	\$ 27,397,177	\$ 27,931,628	\$ 81,182,018

BAYOU HEALTH -Louisiana Healthcare Connections

Schedule A

Income Statement

#####

		Year end:					2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012	
Line #	REVENUE & EXPENSES						
	Other Medical Expenses						
41	Home health care	\$ 6,836	\$ (6,836)	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ 97,379	\$ 35,570	\$ 165,372	\$ 168,898	\$ 467,219	\$ 467,219
46	Family planning	\$ -	\$ -	\$ 4,757	\$ (4,757)	\$ -	\$ -
47	Prosthetics/orthotics	\$ 177,964	\$ 135,089	\$ 458,672	\$ 421,898	\$ 1,193,622	\$ 1,193,622
48	Lab and pathology	\$ 204,132	\$ 1,108,650	\$ 1,541,300	\$ 1,990,470	\$ 4,844,552	\$ 4,844,552
49	Radiology	\$ 292,111	\$ 1,670,210	\$ 1,493,787	\$ 2,092,335	\$ 5,548,443	\$ 5,548,443
50	Pharmaceuticals	\$ -	\$ 15,597	\$ 90,985	\$ 22,379,989	\$ 22,486,571	\$ 22,486,571
51	Transportation - Emergency	\$ 212,790	\$ 963,433	\$ 1,426,457	\$ 2,149,547	\$ 4,752,227	\$ 4,752,227
52	Transportation - Non-Emergency	\$ 172,431	\$ 229,274	\$ 420,440	\$ 418,533	\$ 1,240,678	\$ 1,240,678
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 447,654	\$ 1,186,312	\$ 2,382,620	\$ 2,538,582	\$ 6,555,167	\$ 6,555,167
55	Other medical expenses	\$ 7,753	\$ 83,964	\$ 90,991	\$ 197,642	\$ 380,349	\$ 380,349
56	Total Other Medical Expenses	\$ 1,619,051	\$ 5,421,262	\$ 8,075,381	\$ 32,353,136	\$ 47,468,830	\$ 47,468,830
57	TOTAL MEDICAL EXPENSES	\$ 13,625,973	\$ 57,962,639	\$ 75,436,497	\$ 101,415,693	\$ 248,440,802	\$ 248,440,802
	Medical Expense Adjustments						
58	Reinsurance premiums	\$ (311,268)	\$ (1,172,959)	\$ (1,530,510)	\$ (1,536,045)	\$ (4,550,782)	\$ (4,550,782)
59	Reinsurance recoveries	\$ -	\$ -	\$ -	\$ (2,429,532)	\$ (2,429,532)	\$ (2,429,532)
60	Cost of Reinsurance net of recoveries	\$ (311,268)	\$ (1,172,959)	\$ (1,530,510)	\$ 893,487	\$ (2,121,250)	\$ (2,121,250)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (7,980)	\$ (50,291)	\$ (114,303)	\$ (50,188)	\$ (222,762)	\$ (222,762)
64	TOTAL NET MEDICAL EXPENSES	\$ 13,945,221	\$ 59,185,888	\$ 77,081,311	\$ 100,572,394	\$ 250,784,815	\$ 250,784,815
	ADMINISTRATIVE SERVICE EXPENSES						
	Health Care Quality Improvement (HCQI)						
65	Case management	\$ 270,458	\$ 768,056	\$ 688,545	\$ 787,609	\$ 2,514,669	\$ 2,514,669
66	Care coordination	\$ 188,564	\$ 384,404	\$ 515,246	\$ 529,346	\$ 1,617,560	\$ 1,617,560
67	Chronic disease management	\$ 136,837	\$ 523,268	\$ 681,987	\$ 683,288	\$ 2,025,380	\$ 2,025,380
68	Racial disparity prevention efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Quality reporting and documentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	HIT quality and outcome improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	Patient-centered education and counseling	\$ 16,893	\$ 244,057	\$ 409,400	\$ 516,767	\$ 1,187,117	\$ 1,187,117
72	Clinical practice improvement oversight	\$ 38,766	\$ 145,380	\$ 191,177	\$ 189,154	\$ 564,477	\$ 564,477
73	Public health education	\$ 10,611	\$ 167,385	\$ 227,604	\$ 136,975	\$ 542,675	\$ 542,675
74	Other HCQI adjustments defined in Appendix B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Total Health Care Quality Improvement Expenses	\$ 662,130	\$ 2,232,548	\$ 2,713,960	\$ 2,843,138	\$ 8,451,776	\$ 8,451,776
	Other Administrative Costs						
76	Utilization management and concurrent review	\$ 406,431	\$ 1,269,721	\$ 1,913,595	\$ 2,695,772	\$ 6,285,518	\$ 6,285,518
77	Network development and credentialing costs	\$ 304,558	\$ 2,004,177	\$ 2,580,382	\$ 3,326,670	\$ 8,215,786	\$ 8,215,786
78	Marketing	\$ 139,970	\$ 583,774	\$ 1,319,873	\$ 1,020,185	\$ 3,063,801	\$ 3,063,801
79	Member services	\$ 571,070	\$ 1,802,699	\$ 1,988,564	\$ 2,448,812	\$ 6,811,145	\$ 6,811,145
80	General and operational management	\$ 332,990	\$ 288,916	\$ 749,019	\$ 783,326	\$ 2,154,251	\$ 2,154,251
81	Accounting and finance	\$ 108,400	\$ 317,738	\$ 504,530	\$ 640,734	\$ 1,571,402	\$ 1,571,402
82	Claims and referral/authorization processing	\$ 54,637	\$ 140,235	\$ (62,344)	\$ 419,348	\$ 551,875	\$ 551,875
83	Information systems	\$ 81,906	\$ 286,387	\$ 457,776	\$ 658,658	\$ 1,484,726	\$ 1,484,726
84	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Other direct costs	\$ 144,419	\$ 413,109	\$ 525,378	\$ 637,238	\$ 1,720,143	\$ 1,720,143
86	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Other administrative costs	\$ 46,503	\$ 193,302	\$ 254,089	\$ 404,950	\$ 898,845	\$ 898,845
89	Total Other Administrative Costs	\$ 2,190,883	\$ 7,300,057	\$ 10,230,861	\$ 13,035,692	\$ 32,757,492	\$ 32,757,492
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 2,853,013	\$ 9,532,605	\$ 12,944,821	\$ 15,878,829	\$ 41,209,268	\$ 41,209,268
91	TOTAL EXPENSES	\$ 16,798,234	\$ 68,718,494	\$ 90,026,131	\$ 116,451,224	\$ 291,994,083	\$ 291,994,083

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule A
Income Statement
 #####

		Year end:				2012
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
		03/31/2012	06/30/2012	09/30/2012	12/31/2012	12/31/2012
Line #	REVENUE & EXPENSES					
92	<i>Income (loss) from operations</i>	\$ (510,559)	\$ (5,381,418)	\$ (4,332,862)	\$ (5,992,612)	\$ (16,217,451)
93	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (510,559)	\$ (5,381,418)	\$ (4,332,862)	\$ (5,992,612)	\$ (16,217,451)
95	Income taxes	\$ -			\$ (7,969,261)	\$ (7,969,261)
96	Premium tax assessments	\$ 366,120	\$ 1,425,455	\$ 1,927,876	\$ 2,484,008	\$ 6,203,460
97	Other (Describe)	\$ -	\$ -	\$ -	\$ -	\$ -

**BAYOU HEALTH -Louisiana Healthcare Connections
Schedule B**

Footnotes Disclosures

#####

Line #	Quarterly financial footnote disclosures	Changes Requiring Disclosure? Y/N	Footnote Disclosure Notes - Include narrative here or in Supplemental Working Area (Schedule AD)
1	Organizational structure	Y	Louisiana Healthcare Connections, Inc. (LHC) is wholly-owned by Healthy Louisiana Holdings, LLC (HLH). HLH was originally formed as a joint venture between Centene Corporation and Louisiana Partnership for Choice and Access, LLC. Centene purchased LPC&A's interest in the joint venture for \$10,000,000 on October 31, 2012 making Centene the sole owner of HLH and LHC.
2	Summary of significant accounting policies changes	N	
3	Other amounts included in the financial statements > 5% of the reporting category	Y	See explanation at Schedule AD.
4	Pledges, assignments and guarantees	N	
5	Statutory Deposits or performance bond changes	N	
6	Material adjustments to financial statements	N	
7	Changes to liability estimation methodologies or margin assumptions	N	
8	Claims payable RBUCS analysis	N	
9	Contingent liabilities	N	
10	Due from/to affiliates (current and non-current)	N	
11	Related party transaction activities	Y	The Company has contracted with US Script, Inc., a wholly-owned subsidiary of Centene, to provide pharmacy benefit management services.
12	Equity contributions or distributions/other activity	Y	On November 14, 2012, the Company received a \$12.2 million capital contribution.
13	Non-compliance with financial viability standards and performance guidelines	N	
14	Charitable contributions, penalties or sanctions included in the financial statements	N	

**BAYOU HEALTH -Louisiana Healthcare Connections
Schedule B**

Footnotes Disclosures

#####

Line #	Quarterly financial footnote disclosures	Changes Requiring Disclosure? Y/N	Footnote Disclosure Notes - Include narrative here or in Supplemental Working Area (Schedule AD)
15	Interest on late claims	Y	All interest is reported at Schedule N. There was no change in the current quarter to the methodology for paying or accruing interest owed.
16	Changes in provider reimbursement methodologies	N	
17	Changes to reinsurance or stop loss agreements	N	
18	Non-operating income/loss amount observations	N	
19	Other recovery amounts	N	
20	Claims payment fluctuations reported in the lag reports, schedules O and P	N	
21	Unpaid claim adjustment expenses and methodology	N	
22	Premium deficiency reserves and methodology	N	
23	Allocation methodologies used for categorical profitability statements	N	
24	Administrative expense allocation methodology changes	N	
25	Non-covered services and amounts paid	N	
26	Differences between Premium assessment tax payments and capitated tax provision	N	

BAYOU HEALTH -Louisiana Healthcare Connections
 Schedule C
 Total Profitability by Eligibility Category
 #####

Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES												
1	Member Months	13.00	336.00	3,425.00	10,045.00	6,606.00	20,382.00	31,081.00	71,888.00	5,523.00	17,864.00	106,266.00
2	Maternity Delivery Payment Count	-	-	-	-	5.00	52.00	-	57.00	-	-	-
REVENUES												
3	Capitation	\$ 211,682	\$ 1,196,001	\$ 2,002,811	\$ 2,531,244	\$ 1,625,029	\$ 10,441,658	\$ 24,789,629	\$ 42,798,053	\$ 7,303,248	\$ 4,137,308	\$ 11,356,118
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 26,290	\$ 280,934	\$ -	\$ 307,224	\$ -	\$ -	\$ -
5	Investment income	\$ 1	\$ 32	\$ 343	\$ 1,004	\$ 656	\$ 2,021	\$ 3,105	\$ 7,163	\$ 487	\$ 1,805	\$ 10,720
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 211,683	\$ 1,196,033	\$ 2,003,154	\$ 2,532,248	\$ 1,651,975	\$ 10,724,612	\$ 24,792,733	\$ 43,112,439	\$ 7,303,735	\$ 4,139,113	\$ 11,366,838
EXPENSES												
Hospitalization												
8	Inpatient medical	\$ 18	\$ 52,663	\$ 490,963	\$ 226,376	\$ 108,369	\$ 1,550,605	\$ 2,673,642	\$ 5,102,637	\$ 151,205	\$ 646,158	\$ 1,002,682
9	Inpatient surgical	\$ 0	\$ 52,651	\$ 174,235	\$ 77,793	\$ 67,432	\$ 606,815	\$ 1,760,638	\$ 2,739,564	\$ 79,687	\$ 289,609	\$ 535,315
10	Inpatient ICU/CCU	\$ 110	\$ 1,836	\$ 2,181	\$ 718	\$ 1,009	\$ 8,493	\$ 22,286	\$ 36,633	\$ 1,177	\$ 2,364	\$ 5,592
11	Inpatient maternity and nursery	\$ -	\$ 29,911	\$ 414	\$ -	\$ 9,803	\$ 214,178	\$ 77,765	\$ 332,071	\$ 598,650	\$ 37,630	\$ 34,745
12	Inpatient NICU	\$ 142,695	\$ 688,316	\$ 47,165	\$ 4,395	\$ 2,104	\$ 84,319	\$ 95,349	\$ 1,064,344	\$ 4,805,402	\$ 512,192	\$ 88,148
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124	\$ 6,224	\$ 7,348	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 142,824	\$ 825,377	\$ 714,957	\$ 309,282	\$ 188,718	\$ 2,465,533	\$ 4,635,905	\$ 9,282,596	\$ 5,636,120	\$ 1,487,953	\$ 1,666,482
Outpatient Services												
16	Outpatient ER	\$ 105	\$ 8,398	\$ 81,630	\$ 117,723	\$ 116,010	\$ 661,329	\$ 917,753	\$ 1,902,947	\$ 40,628	\$ 171,692	\$ 1,380,946
17	Outpatient surgery/anesthesia	\$ 10,414	\$ 45,574	\$ 447,972	\$ 245,699	\$ 104,733	\$ 634,229	\$ 2,201,747	\$ 3,690,367	\$ 24,960	\$ 43,289	\$ 975,976
18	Ambulatory surgical centers	\$ -	\$ (201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (201)	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ (7,456)	\$ 7,114	\$ 635	\$ (821)	\$ 129	\$ 12,635	\$ 12,237	\$ -	\$ (3,871)	\$ 1,520
22	Total Outpatient Services	\$ 10,520	\$ 46,315	\$ 536,716	\$ 364,057	\$ 219,923	\$ 1,295,687	\$ 3,132,134	\$ 5,605,351	\$ 65,588	\$ 211,110	\$ 2,358,442
Physician Services												
23	Primary Care Provider	\$ 28,644	\$ 204,664	\$ 90,847	\$ 118,862	\$ 61,528	\$ 265,361	\$ 603,852	\$ 1,373,758	\$ 671,330	\$ 289,743	\$ 2,043,207
24	Physician ESPDT	\$ -	\$ 64	\$ 719	\$ 1,097	\$ 909	\$ 544	\$ 705	\$ 4,039	\$ 3,114	\$ 4,058	\$ 33,846
25	Physician visits inpatient	\$ 1,220	\$ 19,534	\$ 17,656	\$ 9,742	\$ 6,875	\$ 82,818	\$ 211,094	\$ 348,938	\$ 107,990	\$ 28,719	\$ 59,212
26	Physician visits - outpatient	\$ -	\$ (86)	\$ 7,439	\$ 5,852	\$ 3,832	\$ 24,535	\$ 77,899	\$ 119,470	\$ 6,657	\$ 9,025	\$ 67,816
27	Physician visits emergency room	\$ 91	\$ 3,284	\$ 66,659	\$ 79,216	\$ 68,240	\$ 510,978	\$ 791,269	\$ 1,519,737	\$ 32,109	\$ 107,909	\$ 947,851
28	Physician visits home care/other	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ 917	\$ 2,875	\$ 3,787	\$ -	\$ -	\$ (4)
29	Physician visits consults	\$ (22)	\$ 30	\$ 431	\$ 88	\$ (458)	\$ (1,642)	\$ (7,238)	\$ (8,811)	\$ (840)	\$ (2,443)	\$ (390)
30	Physician surgery inpatient	\$ 3,496	\$ 19,427	\$ 12,397	\$ 3,749	\$ 7,278	\$ 32,280	\$ 141,708	\$ 220,325	\$ 25,976	\$ 6,569	\$ 21,424
31	Physician surgery outpatient	\$ (32)	\$ 11,457	\$ 193,721	\$ 86,045	\$ 60,259	\$ 583,490	\$ 1,756,624	\$ 2,691,563	\$ 34,171	\$ 94,738	\$ 783,187
32	Physician surgery office/other	\$ -	\$ 105	\$ 1,563	\$ 1,802	\$ 1,554	\$ 2,548	\$ 25,261	\$ 32,834	\$ 3,305	\$ 4,390	\$ 25,296
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits maternity	\$ -	\$ -	\$ -	\$ -	\$ (109)	\$ 21,901	\$ 168	\$ 21,961	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits ENA/audiology	\$ 24	\$ 1,753	\$ 10,376	\$ 3,240	\$ 3,459	\$ 9,567	\$ 13,074	\$ 41,494	\$ 25,087	\$ 412	\$ 145,738
37	Other physician visits family planning	\$ -	\$ -	\$ -	\$ 41	\$ 2,160	\$ 5,556	\$ 614	\$ 8,371	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ (559)	\$ 7,845	\$ 486	\$ 251	\$ 11,627	\$ 43,949	\$ 63,597	\$ 1,226	\$ 2,982	\$ (6,304)
39	Physician - office based procedures	\$ 90	\$ 11,075	\$ 33,698	\$ 37,520	\$ 16,900	\$ 93,691	\$ 269,456	\$ 462,432	\$ 130,163	\$ 228,291	\$ 978,404
40	Total Physician Services	\$ 33,502	\$ 270,748	\$ 443,351	\$ 347,739	\$ 232,674	\$ 1,644,170	\$ 3,931,312	\$ 6,903,494	\$ 1,040,288	\$ 774,393	\$ 5,099,283

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	148,202.00	42,980.00	40,609.00	49,526.00	2,716.00	2,684.00	681.00	417,051.00	4,535.00	598.00	494,072.00
2	Maternity Delivery Payment Count	1.00	158.00	-	1,892.00	-	2.00	-	2,053.00	2.00	-	2,112.00
	REVENUES											
3	Capitation	\$ 11,732,805	\$ 4,624,765	\$ 3,224,807	\$ 10,244,921	\$ 585,857	\$ 984,584	\$ 248,220	\$ 54,442,633	\$ 788,038	\$ 1,013,950	\$ 99,042,675
4	Maternity delivery payments	\$ 4,833	\$ 864,733	\$ -	\$ 10,170,101	\$ -	\$ 9,936	\$ -	\$ 11,049,604	\$ 9,824	\$ -	\$ 11,366,651
5	Investment income	\$ 14,840	\$ 4,290	\$ 4,057	\$ 4,815	\$ 274	\$ 273	\$ 70	\$ 41,631	\$ 429	\$ 61	\$ 49,285
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 11,752,478	\$ 5,493,789	\$ 3,228,864	\$ 20,419,837	\$ 586,131	\$ 994,793	\$ 248,290	\$ 65,533,868	\$ 798,292	\$ 1,014,012	\$ 110,458,611
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 752,921	\$ 275,106	\$ 194,437	\$ 1,574,452	\$ 63,079	\$ 69,160	\$ 23,502	\$ 4,752,702	\$ 37,513	\$ 62,275	\$ 9,955,127
9	Inpatient surgical	\$ 356,725	\$ 162,941	\$ 151,972	\$ 499,346	\$ 49,887	\$ 65,037	\$ 11,626	\$ 2,202,144	\$ 34,018	\$ 37,841	\$ 5,013,567
10	Inpatient ICU/CCU	\$ 2,202	\$ 425	\$ 829	\$ 3,715	\$ 317	\$ 487	\$ 41	\$ 17,149	\$ 274	\$ 347	\$ 54,403
11	Inpatient maternity and nursery	\$ 10,962	\$ 327,821	\$ -	\$ 3,363,145	\$ -	\$ 4,388	\$ -	\$ 4,377,340	\$ 702	\$ -	\$ 4,710,112
12	Inpatient NICU	\$ 71,366	\$ 31,724	\$ 17,118	\$ 143,545	\$ 5,188	\$ 6,391	\$ 2,269	\$ 5,683,344	\$ 3,574	\$ 5,208	\$ 6,756,469
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ 1,264	\$ -	\$ 983	\$ -	\$ -	\$ 2,247	\$ -	\$ -	\$ 9,595
15	Total Hospitalization	\$ 1,194,175	\$ 798,017	\$ 365,620	\$ 5,584,203	\$ 119,455	\$ 145,462	\$ 37,438	\$ 17,034,926	\$ 76,081	\$ 105,670	\$ 26,499,273
	Outpatient Services											
16	Outpatient ER	\$ 970,375	\$ 491,638	\$ 332,367	\$ 1,258,563	\$ 79,425	\$ 53,504	\$ 15,741	\$ 4,794,878	\$ 42,192	\$ 6,422	\$ 6,746,440
17	Outpatient surgery/anesthesia	\$ 805,934	\$ 319,114	\$ 238,323	\$ 1,607,735	\$ 24,255	\$ 45,964	\$ 10,257	\$ 4,095,809	\$ 61,794	\$ 26,684	\$ 7,874,654
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ (195)
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ 778	\$ -	\$ -	\$ -	\$ 778	\$ -	\$ -	\$ 778
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ (450)	\$ 217	\$ (99)	\$ (848)	\$ 104	\$ 744	\$ (129)	\$ (2,812)	\$ 433	\$ 120	\$ 9,979
22	Total Outpatient Services	\$ 1,775,859	\$ 810,968	\$ 570,592	\$ 2,866,235	\$ 103,784	\$ 100,212	\$ 25,870	\$ 8,888,660	\$ 104,420	\$ 33,225	\$ 14,631,656
	Physician Services											
23	Primary Care Provider	\$ 1,968,276	\$ 672,338	\$ 430,287	\$ 1,333,984	\$ 41,004	\$ 66,013	\$ 11,380	\$ 7,527,562	\$ 88,912	\$ 13,784	\$ 9,004,016
24	Physician ESPDT	\$ 14,344	\$ 3,951	\$ 4,214	\$ 1,451	\$ 145	\$ -	\$ -	\$ 65,122	\$ 602	\$ -	\$ 69,763
25	Physician visits inpatient	\$ 39,913	\$ 16,593	\$ 10,769	\$ 82,979	\$ 5,562	\$ 7,718	\$ 4,357	\$ 363,813	\$ 10,364	\$ 4,357	\$ 727,472
26	Physician visits - outpatient	\$ 49,607	\$ 29,877	\$ 13,040	\$ 166,015	\$ 2,485	\$ 5,432	\$ 1,685	\$ 351,641	\$ 2,569	\$ 9,454	\$ 483,134
27	Physician visits emerg	\$ 695,798	\$ 322,291	\$ 240,298	\$ 812,315	\$ 55,645	\$ 41,861	\$ 9,742	\$ 3,265,819	\$ 32,741	\$ 7,218	\$ 4,825,515
28	Physician visits home/other	\$ -	\$ (5)	\$ -	\$ 363	\$ -	\$ -	\$ -	\$ 354	\$ (10)	\$ -	\$ 4,130
29	Physician visits consults	\$ (3,666)	\$ 304	\$ (484)	\$ (3,993)	\$ (53)	\$ (204)	\$ (31)	\$ (11,801)	\$ (5)	\$ (112)	\$ (20,730)
30	Physician surgery inpatient	\$ 19,691	\$ 11,596	\$ 11,281	\$ 38,218	\$ 5,757	\$ 3,245	\$ 6,146	\$ 149,901	\$ 7,745	\$ 7,230	\$ 385,201
31	Physician surgery outpatient	\$ 758,125	\$ 467,237	\$ 322,765	\$ 1,411,037	\$ 98,946	\$ 107,214	\$ 49,252	\$ 4,126,672	\$ 45,095	\$ 262,584	\$ 7,125,915
32	Physician surgery office/other	\$ 49,036	\$ 16,241	\$ 16,803	\$ 33,559	\$ 1,428	\$ 1,197	\$ 591	\$ 151,847	\$ 1,390	\$ 169	\$ 186,239
33	Surgical anesthesia	\$ -	\$ (28,627)	\$ -	\$ (318,856)	\$ -	\$ -	\$ -	\$ (347,482)	\$ -	\$ -	\$ (347,482)
34	Other physician visits maternity	\$ -	\$ 87,570	\$ -	\$ 1,268,723	\$ -	\$ 3,021	\$ -	\$ 1,359,314	\$ (488)	\$ (33)	\$ 1,380,754
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 94,196	\$ 16,248	\$ 16,040	\$ 22,389	\$ 1,823	\$ 502	\$ 273	\$ 322,708	\$ 3,117	\$ 86	\$ 367,404
37	Other physician visits family	\$ 377	\$ 33,825	\$ (10)	\$ 103,408	\$ (2)	\$ 899	\$ -	\$ 138,497	\$ 832	\$ 46	\$ 147,747
38	Other physician visits - miscellaneous	\$ 4,695	\$ 2,910	\$ 2,624	\$ 11,699	\$ 3,156	\$ 3,057	\$ 1,129	\$ 27,173	\$ 140	\$ 6,595	\$ 97,505
39	Physician - office based procedures	\$ 642,841	\$ 223,418	\$ 154,242	\$ 567,881	\$ 19,724	\$ 27,500	\$ 7,648	\$ 2,980,112	\$ 28,539	\$ 23,963	\$ 3,495,045
40	Total Physician Services	\$ 4,333,232	\$ 1,875,767	\$ 1,221,870	\$ 5,531,170	\$ 235,621	\$ 267,455	\$ 92,172	\$ 20,471,250	\$ 221,542	\$ 335,341	\$ 27,931,628

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,395	\$ 129,966	\$ 160,361	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,757)	\$ -	\$ (4,757)	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ 895	\$ 15,023	\$ 31,528	\$ 14,346	\$ 76,777	\$ 198,514	\$ 337,083	\$ -	\$ (2)	\$ 6,734
48	Lab and pathology	\$ 4	\$ 2,998	\$ 11,760	\$ 7,599	\$ 21,593	\$ 165,650	\$ 345,337	\$ 554,941	\$ 140,636	\$ 28,133	\$ 90,373
49	Radiology	\$ 1,820	\$ 13,888	\$ 39,626	\$ 113,215	\$ 61,303	\$ 217,158	\$ 463,843	\$ 910,853	\$ 25,939	\$ 31,791	\$ 249,465
50	Pharmaceuticals	\$ 878	\$ 18,731	\$ 209,210	\$ 610,991	\$ 395,911	\$ 1,226,316	\$ 1,894,234	\$ 4,356,271	\$ 203,263	\$ 781,847	\$ 4,620,120
51	Transportation - Emergency	\$ (9)	\$ 25,437	\$ 32,238	\$ 27,404	\$ 34,890	\$ 387,589	\$ 703,243	\$ 1,210,793	\$ 52,062	\$ 41,734	\$ 121,132
52	Transportation - Non-Emergency	\$ 17	\$ 404	\$ 2,979	\$ 31,372	\$ 5,618	\$ 17,090	\$ 26,175	\$ 83,654	\$ 6,854	\$ 19,927	\$ 92,223
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 675	\$ 16,974	\$ 56,138	\$ 46,535	\$ 82,754	\$ 288,472	\$ 492,099	\$ 983,647	\$ 16,941	\$ 53,598	\$ 303,979
55	Other miscellaneous medical expenses	\$ 18	\$ 1,732	\$ 6,723	\$ 20,344	\$ 1,656	\$ 9,561	\$ 85,503	\$ 125,536	\$ 4,431	\$ 5,825	\$ 42,458
56	Total Other Medical Expenses	\$ 3,403	\$ 81,060	\$ 373,696	\$ 888,987	\$ 618,070	\$ 2,414,251	\$ 4,338,914	\$ 8,718,381	\$ 450,126	\$ 962,854	\$ 5,526,483
57	TOTAL MEDICAL EXPENSES	\$ 190,248	\$ 1,223,499	\$ 2,068,719	\$ 1,910,065	\$ 1,259,384	\$ 7,819,642	\$ 16,038,265	\$ 30,509,823	\$ 7,192,122	\$ 3,436,309	\$ 14,650,690
58	Reinsurance Premiums	\$ (66)	\$ (1,714)	\$ (17,610)	\$ (51,816)	\$ (34,063)	\$ (104,820)	\$ (158,967)	\$ (369,056)	\$ (13,442)	\$ (48,925)	\$ (291,621)
59	Reinsurance Recoveries	\$ 1	\$ 32,518	\$ 149,012	\$ 14,133	\$ 6,766	\$ 138,534	\$ 166,925	\$ 507,889	\$ 119,716	\$ 671,595	\$ 271,911
60	Cost of Reinsurance net of recoveries	\$ (65)	\$ 30,804	\$ 131,402	\$ (37,683)	\$ (27,297)	\$ 33,713	\$ 7,958	\$ 138,833	\$ 106,274	\$ 622,670	\$ (19,711)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (1)	\$ (36)	\$ (351)	\$ (1,033)	\$ (686)	\$ (2,088)	\$ (3,149)	\$ (7,345)	\$ (520)	\$ (1,793)	\$ (10,757)
64	TOTAL NET MEDICAL EXPENSES	\$ 190,315	\$ 1,192,731	\$ 1,937,668	\$ 1,948,781	\$ 1,287,367	\$ 7,788,016	\$ 16,033,456	\$ 30,378,334	\$ 7,086,367	\$ 2,815,433	\$ 14,681,158
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 29,840	\$ 171,937	\$ 286,172	\$ 366,528	\$ 238,784	\$ 1,544,780	\$ 3,565,201	\$ 6,203,243	\$ 1,056,169	\$ 592,789	\$ 1,632,620
66	TOTAL EXPENSES	\$ 220,154	\$ 1,364,668	\$ 2,223,841	\$ 2,315,309	\$ 1,526,151	\$ 9,332,797	\$ 19,598,657	\$ 36,581,577	\$ 8,142,537	\$ 3,408,222	\$ 16,313,778
67	Income (loss) from operations	\$ (8,471)	\$ (168,635)	\$ (220,687)	\$ 216,940	\$ 125,824	\$ 1,391,815	\$ 5,194,076	\$ 6,530,862	\$ (838,802)	\$ 730,892	\$ (4,946,940)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (8,471)	\$ (168,635)	\$ (220,687)	\$ 216,940	\$ 125,824	\$ 1,391,815	\$ 5,194,076	\$ 6,530,862	\$ (838,802)	\$ 730,892	\$ (4,946,940)
70	Income taxes	\$ 51,717	\$ (331,628)	\$ 98,028	\$ 344,029	\$ 170,630	\$ 428,590	\$ 3,890,252	\$ 4,651,618	\$ (2,673,692)	\$ 680,903	\$ (3,394,509)
71	Premium Tax Assessments	\$ 4,763	\$ 26,910	\$ 45,063	\$ 56,953	\$ 37,155	\$ 241,258	\$ 557,167	\$ 969,269	\$ 164,323	\$ 93,089	\$ 255,513
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule C
Total Profitability by Eligibility Category
#####

Total Profitability by Eligibility Category		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ 6,710	\$ 1,827	\$ -	\$ 8,537	\$ -	\$ -	\$ 168,898
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,757)
47	Prosthetics/orthotics	\$ 27,635	\$ 5,922	\$ 7,928	\$ 28,914	\$ 337	\$ 3,787	\$ 607	\$ 81,861	\$ 1,445	\$ 1,508	\$ 421,898
48	Lab and pathology	\$ 74,330	\$ 193,897	\$ 90,969	\$ 763,259	\$ 10,226	\$ 23,955	\$ 4,965	\$ 1,420,743	\$ 11,728	\$ 3,059	\$ 1,990,470
49	Radiology	\$ 319,484	\$ 124,129	\$ 113,724	\$ 262,798	\$ 15,109	\$ 12,672	\$ 4,422	\$ 1,159,532	\$ 13,545	\$ 8,405	\$ 2,092,335
50	Pharmaceuticals	\$ 6,319,868	\$ 1,829,749	\$ 1,723,509	\$ 2,081,857	\$ 118,270	\$ 118,940	\$ 31,422	\$ 17,828,844	\$ 167,429	\$ 27,444	\$ 22,379,989
51	Transportation - Emergency	\$ 122,660	\$ 106,784	\$ 69,046	\$ 355,101	\$ 28,623	\$ 21,399	\$ 3,246	\$ 921,786	\$ 14,985	\$ 1,982	\$ 2,149,547
52	Transportation - Non-Emergency	\$ 96,529	\$ 35,676	\$ 33,332	\$ 41,492	\$ 1,545	\$ 2,231	\$ 587	\$ 330,396	\$ 3,966	\$ 518	\$ 418,533
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 445,338	\$ 128,768	\$ 123,675	\$ 392,755	\$ 32,887	\$ 26,030	\$ 6,155	\$ 1,530,124	\$ 21,721	\$ 3,090	\$ 2,538,582
55	Other miscellaneous medical expenses	\$ 3,593	\$ 2,595	\$ 2,110	\$ 6,251	\$ 80	\$ 223	\$ 2,697	\$ 70,262	\$ 1,798	\$ 45	\$ 197,642
56	Total Other Medical Expenses	\$ 7,409,436	\$ 2,427,520	\$ 2,164,293	\$ 3,939,135	\$ 208,902	\$ 209,237	\$ 54,101	\$ 23,352,086	\$ 236,618	\$ 46,052	\$ 32,353,136
57	TOTAL MEDICAL EXPENSES	\$ 14,712,703	\$ 5,912,272	\$ 4,322,375	\$ 17,920,743	\$ 667,763	\$ 722,366	\$ 209,579	\$ 69,746,922	\$ 638,661	\$ 520,288	\$ 101,415,693
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (407,358)	\$ (118,850)	\$ (111,463)	\$ (144,560)	\$ (7,447)	\$ (7,374)	\$ (1,860)	\$ (1,152,901)	\$ (12,458)	\$ (1,629)	\$ (1,536,045)
59	Reinsurance Recoveries	\$ 210,050	\$ 77,646	\$ 55,044	\$ 442,919	\$ 16,681	\$ 20,550	\$ 7,295	\$ 1,893,406	\$ 11,491	\$ 16,745	\$ 2,429,532
60	Cost of Reinsurance net of recoveries	\$ (197,309)	\$ (41,204)	\$ (56,419)	\$ 298,359	\$ 9,234	\$ 13,176	\$ 5,435	\$ 740,505	\$ (967)	\$ 15,116	\$ 893,487
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (15,217)	\$ (4,393)	\$ (4,186)	\$ (4,802)	\$ (274)	\$ (268)	\$ (65)	\$ (42,276)	\$ (511)	\$ (57)	\$ (50,188)
64	TOTAL NET MEDICAL EXPENSES	\$ 14,925,228	\$ 5,957,870	\$ 4,382,980	\$ 17,627,186	\$ 658,803	\$ 709,458	\$ 204,210	\$ 69,048,692	\$ 640,139	\$ 505,229	\$ 100,572,394
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 1,698,184	\$ 787,504	\$ 464,627	\$ 2,921,502	\$ 84,021	\$ 142,975	\$ 35,499	\$ 9,415,890	\$ 116,233	\$ 143,459	\$ 15,878,825
66	TOTAL EXPENSES	\$ 16,623,412	\$ 6,745,374	\$ 4,847,607	\$ 20,548,688	\$ 742,824	\$ 852,433	\$ 239,709	\$ 78,464,582	\$ 756,373	\$ 648,688	\$ 116,451,220
67	Income (loss) from operations	\$ (4,870,934)	\$ (1,251,586)	\$ (1,618,743)	\$ (128,850)	\$ (156,693)	\$ 142,361	\$ 8,582	\$ (12,930,714)	\$ 41,919	\$ 365,324	\$ (5,992,608)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (4,870,934)	\$ (1,251,586)	\$ (1,618,743)	\$ (128,850)	\$ (156,693)	\$ 142,361	\$ 8,582	\$ (12,930,714)	\$ 41,919	\$ 365,324	\$ (5,992,608)
70	Income taxes	\$ (2,957,789)	\$ (651,975)	\$ (896,000)	\$ (3,001,333)	\$ (68,864)	\$ 126,454	\$ 29,384	\$ (12,807,421)	\$ (4,473)	\$ 191,026	\$ (7,969,250)
71	Premium Tax Assessments	\$ 264,097	\$ 123,612	\$ 72,558	\$ 459,638	\$ 13,182	\$ 22,377	\$ 5,585	\$ 1,473,973	\$ 17,952	\$ 22,814	\$ 2,484,008
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule D
Alexandria Profitability
12/31/2012

Alexandria		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	-	35.00	357.00	1,002.00	675.00	2,279.00	3,075.00	7,423.00	638.00	1,964.00	9,189.00
2	Maternity Delivery Payment Count	-	-	-	-	1.00	8.00	-	9.00	-	-	-
	REVENUES											
3	Capitation	\$ 77	\$ 124,973	\$ 205,503	\$ 256,705	\$ 170,626	\$ 1,013,792	\$ 2,424,502	\$ 4,196,177	\$ 1,053,958	\$ 505,744	\$ 1,155,446
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 4,959	\$ 35,910	\$ -	\$ 40,870	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 3	\$ 32	\$ 92	\$ 62	\$ 208	\$ 282	\$ 680	\$ 53	\$ 176	\$ 842
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 77	\$ 124,976	\$ 205,535	\$ 256,798	\$ 175,647	\$ 1,049,911	\$ 2,424,784	\$ 4,237,727	\$ 1,054,010	\$ 505,920	\$ 1,156,288
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 1	\$ 1,335	\$ 25,421	\$ 13,927	\$ 1,205	\$ 110,489	\$ 249,486	\$ 401,865	\$ 13,300	\$ 51,290	\$ 77,259
9	Inpatient surgical	\$ 0	\$ 3,335	\$ 7,232	\$ 10,779	\$ 20,248	\$ 31,942	\$ 142,157	\$ 215,692	\$ 30,522	\$ 37,297	\$ 66,162
10	Inpatient ICU/CCU	\$ -	\$ 11	\$ 722	\$ 146	\$ 369	\$ 465	\$ 931	\$ 2,644	\$ 48	\$ 68	\$ 134
11	Inpatient maternity and nursery	\$ -	\$ 153	\$ -	\$ -	\$ 2,481	\$ 39,627	\$ -	\$ 42,261	\$ 61,156	\$ 3,379	\$ -
12	Inpatient NICU	\$ 0	\$ 101,265	\$ 494	\$ 270	\$ 23	\$ 12,235	\$ 4,844	\$ 119,132	\$ 824,614	\$ 48,105	\$ 8,307
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541	\$ 541	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 1	\$ 106,100	\$ 33,869	\$ 25,123	\$ 24,326	\$ 194,757	\$ 397,958	\$ 782,134	\$ 929,641	\$ 140,138	\$ 151,862
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ 317	\$ 4,319	\$ 12,863	\$ 10,383	\$ 100,028	\$ 110,081	\$ 237,990	\$ 2,900	\$ 31,301	\$ 130,593
17	Outpatient surgery/anesthesia	\$ 1	\$ 13,787	\$ 19,828	\$ 18,702	\$ 11,108	\$ 71,916	\$ 134,676	\$ 270,018	\$ 5,205	\$ 1,566	\$ 41,405
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ (204)	\$ -	\$ (182)	\$ 107	\$ (279)	\$ -	\$ -	\$ (7)
22	Total Outpatient Services	\$ 1	\$ 14,104	\$ 24,147	\$ 31,362	\$ 21,491	\$ 171,761	\$ 244,863	\$ 507,729	\$ 8,105	\$ 32,867	\$ 171,991
	Physician Services											
23	Primary Care Provider	\$ 0	\$ 34,116	\$ 14,829	\$ 18,232	\$ 7,082	\$ 49,238	\$ 91,683	\$ 215,180	\$ 82,728	\$ 42,916	\$ 252,423
24	Physician ESPDT	\$ -	\$ -	\$ 4	\$ 151	\$ 2	\$ 14	\$ -	\$ 171	\$ 48	\$ 1,306	\$ 2,362
25	Physician visits [∞] inpatient	\$ -	\$ 494	\$ 2,167	\$ 1,127	\$ 404	\$ 15,140	\$ 24,647	\$ 43,980	\$ 9,762	\$ 3,867	\$ 4,222
26	Physician visits - outpatient	\$ -	\$ 8	\$ 459	\$ 638	\$ 103	\$ 2,061	\$ 2,816	\$ 6,084	\$ 209	\$ 733	\$ 1,919
27	Physician visits [∞] emergency room	\$ 0	\$ (122)	\$ 4,875	\$ 7,790	\$ 5,827	\$ 73,551	\$ 88,304	\$ 180,226	\$ 2,267	\$ 15,137	\$ 85,239
28	Physician visits [∞] home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ 342	\$ 548	\$ -	\$ -	\$ -
29	Physician visits [∞] consults	\$ -	\$ -	\$ 143	\$ -	\$ (18)	\$ (69)	\$ (148)	\$ (92)	\$ (27)	\$ (41)	\$ 14
30	Physician surgery [∞] inpatient	\$ -	\$ 1,584	\$ 1,122	\$ 61	\$ (79)	\$ 6,742	\$ 11,657	\$ 21,088	\$ 2,413	\$ 1,715	\$ 886
31	Physician surgery [∞] outpatient	\$ -	\$ 2,043	\$ 8,051	\$ 8,012	\$ 3,750	\$ 74,582	\$ 135,986	\$ 232,424	\$ 3,809	\$ 20,941	\$ 104,143
32	Physician surgery [∞] office/other	\$ -	\$ (30)	\$ 204	\$ 144	\$ 169	\$ 645	\$ 1,140	\$ 2,273	\$ 374	\$ 294	\$ 705
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ -	\$ (622)	\$ 5,390	\$ -	\$ 4,768	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [∞] ENT/audiology	\$ -	\$ 2,033	\$ 2,213	\$ 1,093	\$ 1,352	\$ 1,403	\$ 3,545	\$ 11,639	\$ 12,452	\$ 1,401	\$ 27,612
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ 531	\$ 1,639	\$ -	\$ 2,170	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ -	\$ 40	\$ 139	\$ 27	\$ 947	\$ 5,200	\$ 6,353	\$ 568	\$ 405	\$ (42)

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Alexandria Profitability
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Alexandria		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	13,711.00	4,120.00	4,006.00	4,404.00	288.00	184.00	74.00	38,578.00	570.00	22.00	46,593.00
2	Maternity Delivery Payment Count	-	17.00	-	203.00	-	-	-	220.00	-	-	229.00
	REVENUES											
3	Capitation	\$ 1,236,981	\$ 490,037	\$ 346,041	\$ 1,272,293	\$ 61,855	\$ 67,254	\$ 26,933	\$ 6,216,543	\$ 94,189	\$ 37,466	\$ 10,544,376
4	Maternity delivery payments	\$ -	\$ 81,406	\$ -	\$ 1,032,328	\$ -	\$ -	\$ -	\$ 1,113,735	\$ -	\$ -	\$ 1,154,604
5	Investment income	\$ 1,257	\$ 377	\$ 367	\$ 516	\$ 27	\$ 17	\$ 7	\$ 3,639	\$ 49	\$ 2	\$ 4,369
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,238,239	\$ 571,820	\$ 346,409	\$ 2,305,137	\$ 61,882	\$ 67,271	\$ 26,940	\$ 7,333,916	\$ 94,238	\$ 37,468	\$ 11,703,349
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 96,188	\$ 23,184	\$ 11,949	\$ 97,179	\$ 5,028	\$ 9,109	\$ 96	\$ 384,582	\$ 3,398	\$ 28	\$ 789,872
9	Inpatient surgical	\$ 55,627	\$ 17,271	\$ 16,846	\$ 36,832	\$ 5,522	\$ 727	\$ 8	\$ 266,813	\$ 3,396	\$ 2	\$ 485,904
10	Inpatient ICU/CCU	\$ 284	\$ 12	\$ 67	\$ 67	\$ -	\$ 11	\$ -	\$ 691	\$ -	\$ -	\$ 3,334
11	Inpatient maternity and nursery	\$ -	\$ 35,131	\$ -	\$ 270,373	\$ -	\$ -	\$ -	\$ 370,039	\$ -	\$ -	\$ 412,301
12	Inpatient NICU	\$ 10,343	\$ 2,493	\$ 1,285	\$ 10,449	\$ 541	\$ 979	\$ 10	\$ 907,127	\$ 365	\$ 3	\$ 1,026,627
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541
15	Total Hospitalization	\$ 162,442	\$ 78,092	\$ 30,147	\$ 414,900	\$ 11,090	\$ 10,826	\$ 114	\$ 1,929,252	\$ 7,159	\$ 33	\$ 2,718,578
	Outpatient Services											
16	Outpatient ER	\$ 94,088	\$ 53,079	\$ 35,487	\$ 127,603	\$ 7,244	\$ 3,318	\$ 2,999	\$ 488,612	\$ 4,544	\$ 322	\$ 731,469
17	Outpatient surgery/anesthesia	\$ 50,793	\$ 34,482	\$ 17,310	\$ 205,884	\$ 3,007	\$ 1,188	\$ 910	\$ 361,750	\$ 4,859	\$ 5,982	\$ 642,608
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (163)
21		\$ -	\$ 230	\$ -	\$ (107)	\$ -	\$ -	\$ -	\$ 116	\$ -	\$ -	\$ (163)
22	Total Outpatient Services	\$ 144,881	\$ 87,791	\$ 52,797	\$ 333,379	\$ 10,251	\$ 4,506	\$ 3,909	\$ 850,477	\$ 9,404	\$ 6,304	\$ 1,373,913
	Physician Services											
23	Primary Care Provider	\$ 252,314	\$ 76,078	\$ 47,688	\$ 138,825	\$ 4,066	\$ 4,243	\$ 2,180	\$ 903,461	\$ 12,644	\$ 413	\$ 1,131,697
24	Physician ESPDT	\$ 907	\$ 227	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ 5,164	\$ 1	\$ -	\$ 5,336
25	Physician visits inpatient	\$ 1,940	\$ 1,851	\$ 170	\$ 5,527	\$ 443	\$ 7	\$ 101	\$ 27,889	\$ 72	\$ (56)	\$ 71,884
26	Physician visits - outpatient	\$ 3,525	\$ 1,869	\$ 356	\$ 6,124	\$ 255	\$ 117	\$ 203	\$ 15,309	\$ 225	\$ 133	\$ 21,751
27	Physician visits emerg	\$ 57,194	\$ 32,563	\$ 19,906	\$ 76,425	\$ 4,402	\$ 1,627	\$ 1,073	\$ 295,831	\$ 3,812	\$ 370	\$ 480,239
28	Physician visits home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548
29	Physician visits consults	\$ (198)	\$ 100	\$ 68	\$ (411)	\$ -	\$ -	\$ -	\$ (496)	\$ (31)	\$ -	\$ (619)
30	Physician surgery inpatient	\$ 754	\$ 1,002	\$ (416)	\$ 3,328	\$ 1,465	\$ -	\$ -	\$ 11,147	\$ (275)	\$ -	\$ 31,960
31	Physician surgery outpatient	\$ 99,445	\$ 56,247	\$ 34,035	\$ 106,751	\$ 12,059	\$ 3,565	\$ 14,040	\$ 455,036	\$ 7,149	\$ 6,780	\$ 701,390
32	Physician surgery office/other	\$ 2,349	\$ 890	\$ 1,474	\$ 3,175	\$ 107	\$ -	\$ (0)	\$ 9,368	\$ 75	\$ -	\$ 11,715
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits maternity	\$ -	\$ 11	\$ -	\$ 77,388	\$ -	\$ -	\$ -	\$ 77,399	\$ -	\$ -	\$ 82,167
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 17,619	\$ 1,623	\$ 4,346	\$ 4,356	\$ (194)	\$ (3)	\$ -	\$ 69,213	\$ 309	\$ -	\$ 81,161
37	Other physician visits fax	\$ 111	\$ 4,188	\$ -	\$ 5,336	\$ -	\$ -	\$ -	\$ 9,635	\$ 139	\$ -	\$ 11,944
38	Other physician visits - miscellaneous	\$ 636	\$ 370	\$ (27)	\$ 322	\$ (92)	\$ 109	\$ 320	\$ 2,568	\$ 26	\$ 25	\$ 8,971

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Alexandria Profitability
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Alexandria		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ -	\$ 1,877	\$ 3,918	\$ 3,679	\$ 1,658	\$ 14,216	\$ 27,320	\$ 52,668	\$ 11,728	\$ 39,366	\$ 71,640
40	Total Physician Services	\$ 0	\$ 42,003	\$ 38,025	\$ 41,067	\$ 20,187	\$ 245,704	\$ 392,491	\$ 779,478	\$ 126,331	\$ 128,040	\$ 551,121
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,905	\$ 11,905	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ -	\$ 13	\$ 7,971	\$ 309	\$ 190	\$ 1,284	\$ 9,767	\$ -	\$ -	\$ 2,157
48	Lab and pathology	\$ -	\$ 19	\$ 3,941	\$ 1,518	\$ 1,347	\$ 22,623	\$ 42,182	\$ 71,630	\$ 9,285	\$ 2,691	\$ 10,460
49	Radiology	\$ (13)	\$ 2,951	\$ 3,201	\$ 9,312	\$ 5,542	\$ 24,274	\$ 41,851	\$ 87,117	\$ 3,985	\$ 4,454	\$ 22,595
50	Pharmaceuticals	\$ 40	\$ 1,387	\$ 16,723	\$ 47,394	\$ 31,404	\$ 106,775	\$ 145,391	\$ 349,113	\$ 18,419	\$ 62,394	\$ 311,259
51	Transportation - Emergency	\$ -	\$ 1,224	\$ 3,945	\$ 2,137	\$ 7,415	\$ 64,272	\$ 87,736	\$ 166,728	\$ 12,701	\$ 5,335	\$ 16,671
52	Transportation - Non-Emergency	\$ (0)	\$ 31	\$ 283	\$ 798	\$ 518	\$ 1,789	\$ 2,430	\$ 5,849	\$ 600	\$ 1,807	\$ 7,267
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ (3)	\$ 8,046	\$ 1,148	\$ 13,574	\$ 18,186	\$ 42,673	\$ 36,915	\$ 120,538	\$ 1,508	\$ 6,540	\$ 26,094
55	Other miscellaneous medical expenses	\$ -	\$ 1,299	\$ 224	\$ 1,670	\$ 974	\$ 693	\$ 4,150	\$ 9,010	\$ 379	\$ 3,018	\$ 2,208
56	Total Other Medical Expenses	\$ 24	\$ 14,957	\$ 29,478	\$ 84,373	\$ 65,695	\$ 263,287	\$ 373,844	\$ 831,657	\$ 46,877	\$ 86,240	\$ 398,711
57	TOTAL MEDICAL EXPENSES	\$ 26	\$ 177,164	\$ 125,519	\$ 181,925	\$ 131,698	\$ 875,510	\$ 1,409,156	\$ 2,900,998	\$ 1,110,953	\$ 387,286	\$ 1,273,685
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (179)	\$ (1,836)	\$ (5,171)	\$ (3,509)	\$ (11,858)	\$ (15,861)	\$ (38,413)	\$ (1,632)	\$ (5,399)	\$ (25,291)
59	Reinsurance Recoveries	\$ 0	\$ 83	\$ 1,587	\$ 870	\$ 75	\$ 6,898	\$ 15,576	\$ 25,090	\$ 4,599	\$ 17,733	\$ 26,712
60	Cost of Reinsurance net of recoveries	\$ 0	\$ (95)	\$ (249)	\$ (4,302)	\$ (3,434)	\$ (4,959)	\$ (285)	\$ (13,323)	\$ 2,967	\$ 12,334	\$ 1,422
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ 0	\$ (4)	\$ (41)	\$ (119)	\$ (82)	\$ (268)	\$ (362)	\$ (876)	\$ (73)	\$ (238)	\$ (1,083)
64	TOTAL NET MEDICAL EXPENSES	\$ 26	\$ 177,263	\$ 125,809	\$ 186,346	\$ 135,214	\$ 880,737	\$ 1,409,802	\$ 2,915,197	\$ 1,108,060	\$ 375,189	\$ 1,273,346
65	TOTAL ADMINISTRATIVE EXPENSES	\$ (101.64)	\$ 18,261.82	\$ 29,782.27	\$ 37,546.04	\$ 25,657.20	\$ 153,049.82	\$ 353,319.08	\$ 617,515	\$ 154,094.26	\$ 73,720.69	\$ 168,054.89
66	TOTAL EXPENSES	\$ (76)	\$ 195,525	\$ 155,591	\$ 223,892	\$ 160,871	\$ 1,033,787	\$ 1,763,121	\$ 3,532,711	\$ 1,262,154	\$ 448,910	\$ 1,441,401
67	Income (loss) from operations	\$ 153	\$ (70,549)	\$ 49,944	\$ 32,906	\$ 14,776	\$ 16,123	\$ 661,663	\$ 705,016	\$ (208,144)	\$ 57,010	\$ (285,113)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 153	\$ (70,549)	\$ 49,944	\$ 32,906	\$ 14,776	\$ 16,123	\$ 661,663	\$ 705,016	\$ (208,144)	\$ 57,010	\$ (285,113)
70	Income taxes	\$ 12,477	\$ (83,442)	\$ 9,008	\$ 22,053	\$ (27,326)	\$ (59,952)	\$ 436,405	\$ 309,223	\$ (618,195)	\$ (10,667)	\$ (205,853)
71	Premium Tax Assessments	\$ 2	\$ 2,812	\$ 4,624	\$ 5,776	\$ 3,951	\$ 23,618	\$ 54,451	\$ 95,234	\$ 23,714	\$ 11,379	\$ 25,998
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 54,037	\$ 23,226	\$ 15,190	\$ 58,166	\$ 2,996	\$ 1,769	\$ 431	\$ 278,549	\$ 3,151	\$ -	\$ 334,368
40	Total Physician Services	\$ 490,634	\$ 200,246	\$ 123,101	\$ 485,311	\$ 25,507	\$ 11,434	\$ 18,347	\$ 2,160,073	\$ 27,297	\$ 7,664	\$ 2,974,513
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,905
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,924	\$ 1,096	\$ 931	\$ (2)	\$ (6)	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ 15,866
48	Lab and pathology	\$ 8,577	\$ 37,086	\$ 51,825	\$ 103,762	\$ 1,388	\$ 1,821	\$ 1,112	\$ 228,009	\$ 3,430	\$ 35	\$ 303,105
49	Radiology	\$ 33,087	\$ 12,916	\$ 11,795	\$ 16,287	\$ 2,156	\$ 599	\$ 593	\$ 108,468	\$ 1,890	\$ 126	\$ 197,601
50	Pharmaceuticals	\$ 464,880	\$ 138,695	\$ 135,074	\$ 169,205	\$ 10,271	\$ 6,239	\$ 2,436	\$ 1,318,873	\$ 15,570	\$ 698	\$ 1,684,253
51	Transportation - Emergency	\$ 10,612	\$ 20,104	\$ 10,455	\$ 38,779	\$ 615	\$ 1,656	\$ 479	\$ 117,407	\$ 2,159	\$ -	\$ 286,295
52	Transportation - Non-Emergency	\$ 10,894	\$ 3,198	\$ 3,070	\$ 3,412	\$ 215	\$ 144	\$ 56	\$ 30,663	\$ 463	\$ 17	\$ 36,991
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 41,340	\$ 11,344	\$ 11,051	\$ 29,386	\$ 3,468	\$ 1,024	\$ 710	\$ 132,466	\$ 2,631	\$ 116	\$ 255,751
55	Other miscellaneous medical expenses	\$ 428	\$ 206	\$ 1,155	\$ 1,027	\$ 74	\$ -	\$ -	\$ 8,495	\$ -	\$ -	\$ 17,505
56	Total Other Medical Expenses	\$ 571,742	\$ 224,646	\$ 225,356	\$ 361,856	\$ 18,180	\$ 11,485	\$ 5,386	\$ 1,950,479	\$ 26,143	\$ 993	\$ 2,809,272
57	TOTAL MEDICAL EXPENSES	\$ 1,369,699	\$ 590,775	\$ 431,402	\$ 1,595,447	\$ 65,028	\$ 38,250	\$ 27,756	\$ 6,890,282	\$ 70,004	\$ 14,993	\$ 9,876,276
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (37,726)	\$ (11,503)	\$ (11,032)	\$ (12,730)	\$ (789)	\$ (503)	\$ (204)	\$ (106,809)	\$ (1,572)	\$ (60)	\$ (146,854)
59	Reinsurance Recoveries	\$ 33,257	\$ 8,016	\$ 4,131	\$ 33,600	\$ 1,738	\$ 3,149	\$ 33	\$ 132,969	\$ 1,175	\$ 10	\$ 159,243
60	Cost of Reinsurance net of recoveries	\$ (4,469)	\$ (3,487)	\$ (6,901)	\$ 20,870	\$ 949	\$ 2,646	\$ (171)	\$ 26,160	\$ (397)	\$ (50)	\$ 12,389
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (1,615)	\$ (485)	\$ (475)	\$ (762)	\$ (33)	\$ (22)	\$ (9)	\$ (4,794)	\$ (74)	\$ (3)	\$ (5,747)
64	TOTAL NET MEDICAL EXPENSES	\$ 1,375,783	\$ 594,748	\$ 438,778	\$ 1,575,339	\$ 64,112	\$ 35,626	\$ 27,936	\$ 6,868,916	\$ 70,475	\$ 15,046	\$ 9,869,634
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 180,593.43	\$ 82,649.61	\$ 50,360.33	\$ 336,003.59	\$ 8,980.28	\$ 9,809.66	\$ 3,932.10	\$ 1,068,199	\$ 13,872.72	\$ 5,443.58	\$ 1,705,030
66	TOTAL EXPENSES	\$ 1,556,377	\$ 677,397	\$ 489,138	\$ 1,911,342	\$ 73,092	\$ 45,436	\$ 31,868	\$ 7,937,115	\$ 84,348	\$ 20,490	\$ 11,574,664
67	Income (loss) from operations	\$ (318,138)	\$ (105,577)	\$ (142,730)	\$ 393,795	\$ (11,210)	\$ 21,835	\$ (4,928)	\$ (603,199)	\$ 9,890	\$ 16,978	\$ 128,686
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (318,138)	\$ (105,577)	\$ (142,730)	\$ 393,795	\$ (11,210)	\$ 21,835	\$ (4,928)	\$ (603,199)	\$ 9,890	\$ 16,978	\$ 128,686
70	Income taxes	\$ (244,509)	\$ (59,684)	\$ (85,116)	\$ (151,997)	\$ (5,643)	\$ 16,298	\$ (146)	\$ (1,365,512)	\$ 5,250	\$ 17,760	\$ (1,033,279)
71	Premium Tax Assessments	\$ 27,832	\$ 12,857	\$ 7,786	\$ 51,954	\$ 1,392	\$ 1,513	\$ 606	\$ 165,031	\$ 2,119	\$ 843	\$ 263,227
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule E
Baton Rouge Profitability
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Baton Rouge		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	2.00	36.00	330.00	991.00	711.00	2,646.00	3,852.00	8,568.00	510.00	1,440.00	8,782.00
2	Maternity Delivery Payment Count	-	-	-	-	-	7.00	-	7.00	-	-	-
	REVENUES											
3	Capitation	\$ 18,756	\$ 78,692	\$ 20,865	\$ 106,860	\$ 85,092	\$ 1,603,695	\$ 3,247,867	\$ 5,161,828	\$ 725,129	\$ 319,049	\$ 753,523
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 551	\$ 38,804	\$ -	\$ 39,356	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 2	\$ 18	\$ 61	\$ 49	\$ 269	\$ 390	\$ 789	\$ 48	\$ 145	\$ 887
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 18,756	\$ 78,695	\$ 20,883	\$ 106,921	\$ 85,692	\$ 1,642,769	\$ 3,248,257	\$ 5,201,973	\$ 725,177	\$ 319,194	\$ 754,409
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 2	\$ 13,546	\$ 10,795	\$ 7,234	\$ 4,944	\$ 284,071	\$ 342,800	\$ 663,390	\$ 6,474	\$ 27,035	\$ 46,126
9	Inpatient surgical	\$ 0	\$ 195	\$ 2,895	\$ 104	\$ 1,059	\$ 92,238	\$ 179,263	\$ 275,755	\$ 7,817	\$ 13,135	\$ 39,447
10	Inpatient ICU/CCU	\$ -	\$ 386	\$ 228	\$ 40	\$ 38	\$ 2,336	\$ 4,216	\$ 7,243	\$ 142	\$ 159	\$ 298
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 422	\$ 33,624	\$ -	\$ 34,045	\$ 54,643	\$ 8,203	\$ -
12	Inpatient NICU	\$ 2,355	\$ 135,434	\$ 1,032	\$ 140	\$ 96	\$ 21,636	\$ 6,656	\$ 167,351	\$ 554,790	\$ 65,031	\$ 4,763
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 2,357	\$ 149,561	\$ 14,951	\$ 7,519	\$ 6,558	\$ 433,905	\$ 532,934	\$ 1,147,784	\$ 623,865	\$ 113,563	\$ 90,635
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ (439)	\$ 5,521	\$ 11,189	\$ 7,489	\$ 78,390	\$ 108,880	\$ 211,030	\$ 2,592	\$ 6,941	\$ 77,175
17	Outpatient surgery/anesthesia	\$ 1	\$ (3,149)	\$ 17,391	\$ 12,535	\$ 2,974	\$ 80,788	\$ 360,009	\$ 470,550	\$ (513)	\$ 6,026	\$ 46,987
18	Ambulatory surgical centers	\$ -	\$ (201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (201)	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient ^{family planning/sterilization}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ (79)	\$ 3,311	\$ 3,419	\$ -	\$ -	\$ -
22	Total Outpatient Services	\$ 1	\$ (3,788)	\$ 23,099	\$ 23,724	\$ 10,463	\$ 159,099	\$ 472,200	\$ 684,798	\$ 2,079	\$ 12,967	\$ 124,161
	Physician Services											
23	Primary Care Provider	\$ 4,259	\$ 30,517	\$ (379)	\$ 18,161	\$ 6,189	\$ 24,613	\$ 54,433	\$ 137,795	\$ 43,477	\$ 27,598	\$ 132,507
24	Physician ESPDT	\$ -	\$ 53	\$ 119	\$ 218	\$ 81	\$ 282	\$ 537	\$ 1,291	\$ 1,024	\$ 536	\$ 726
25	Physician visits ^{inpatient}	\$ (133)	\$ 813	\$ 349	\$ 140	\$ (76)	\$ 14,804	\$ 39,693	\$ 55,590	\$ 11,753	\$ 3,775	\$ 11,853
26	Physician visits - outpatient	\$ -	\$ (254)	\$ 489	\$ 320	\$ 24	\$ 3,648	\$ 9,640	\$ 13,867	\$ 174	\$ 490	\$ 825
27	Physician visits ^{emergency room}	\$ 0	\$ (244)	\$ 3,345	\$ 7,502	\$ 6,575	\$ 64,917	\$ 106,814	\$ 188,909	\$ 2,302	\$ 4,176	\$ 49,421
28	Physician visits ^{home/other}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15)	\$ 201	\$ 186	\$ -	\$ -	\$ -
29	Physician visits ^{consults}	\$ -	\$ -	\$ (23)	\$ (105)	\$ (116)	\$ (361)	\$ (787)	\$ (1,392)	\$ (199)	\$ (444)	\$ 447
30	Physician surgery ^{inpatient}	\$ -	\$ 1,901	\$ 1,155	\$ -	\$ 174	\$ 4,605	\$ 23,608	\$ 31,444	\$ 275	\$ (196)	\$ 6,431
31	Physician surgery ^{outpatient}	\$ (43)	\$ 21	\$ 2,857	\$ 4,294	\$ 5,813	\$ 79,649	\$ 243,723	\$ 336,313	\$ 3,374	\$ 13,130	\$ 29,641
32	Physician surgery ^{office/other}	\$ -	\$ -	\$ (28)	\$ 16	\$ 210	\$ 47	\$ 3,552	\$ 3,796	\$ 549	\$ 178	\$ 2,523
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits ^{maternity}	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ 2,651	\$ -	\$ 2,738	\$ -	\$ -	\$ -
35	Other physician visits ^{basic services}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits ^{ENT/audiology}	\$ -	\$ -	\$ 583	\$ 673	\$ 1,914	\$ 306	\$ 582	\$ 4,059	\$ 99	\$ 1,579	\$ 4,971
37	Other physician visits ^{family planning}	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 673	\$ 114	\$ 925	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ -	\$ 261	\$ (8)	\$ 10	\$ 208	\$ 6,295	\$ 6,766	\$ -	\$ 5	\$ 309

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule E
Baton Rouge Profitability
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Baton Rouge		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	14,012.00	4,539.00	4,120.00	5,442.00	265.00	366.00	61.00	39,537.00	277.00	69.00	48,451.00
2	Maternity Delivery Payment Count	-	23.00	-	177.00	-	-	-	200.00	-	-	207.00
	REVENUES											
3	Capitation	\$ 893,762	\$ 390,570	\$ 267,216	\$ 1,026,388	\$ 15,055	\$ 76,134	\$ 7,226	\$ 4,464,051	\$ 40,662	\$ 11,318	\$ 9,677,859
4	Maternity delivery payments	\$ -	\$ 128,956	\$ -	\$ 934,693	\$ -	\$ -	\$ -	\$ 1,063,649	\$ -	\$ -	\$ 1,103,005
5	Investment income	\$ 1,419	\$ 456	\$ 417	\$ 535	\$ 12	\$ 24	\$ 3	\$ 3,948	\$ 18	\$ 3	\$ 4,758
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 895,181	\$ 509,982	\$ 267,633	\$ 1,961,617	\$ 15,067	\$ 76,158	\$ 7,230	\$ 5,531,648	\$ 40,680	\$ 11,321	\$ 10,785,622
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 44,009	\$ 28,707	\$ 12,289	\$ 285,451	\$ 3,868	\$ 4,473	\$ 7,139	\$ 465,572	\$ 1,615	\$ 19,454	\$ 1,150,030
9	Inpatient surgical	\$ 51,833	\$ 7,554	\$ 17,949	\$ 79,219	\$ 2,366	\$ 10,912	\$ 482	\$ 230,714	\$ 109	\$ 9,936	\$ 516,514
10	Inpatient ICU/CCU	\$ 815	\$ 14	\$ 41	\$ 892	\$ 51	\$ 244	\$ 8	\$ 2,666	\$ 93	\$ 71	\$ 10,072
11	Inpatient maternity and nursery	\$ -	\$ 45,351	\$ -	\$ 399,618	\$ -	\$ -	\$ -	\$ 507,814	\$ -	\$ -	\$ 541,860
12	Inpatient NICU	\$ 4,007	\$ 2,614	\$ 1,119	\$ 27,681	\$ 352	\$ 407	\$ 650	\$ 661,414	\$ 147	\$ 1,771	\$ 830,682
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 100,665	\$ 84,240	\$ 31,397	\$ 792,861	\$ 6,637	\$ 16,037	\$ 8,279	\$ 1,868,179	\$ 1,964	\$ 31,232	\$ 3,049,159
	Outpatient Services											
16	Outpatient ER	\$ 71,788	\$ 36,080	\$ 25,318	\$ 145,657	\$ 5,633	\$ 4,734	\$ 1,369	\$ 377,287	\$ 1,180	\$ (251)	\$ 589,247
17	Outpatient surgery/anesthesia	\$ 41,428	\$ 26,425	\$ 15,527	\$ 158,214	\$ 4,309	\$ 5,206	\$ 1,034	\$ 304,643	\$ 6,073	\$ 1,815	\$ 783,081
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (201)
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ -	\$ (105)	\$ (43)	\$ 401	\$ 105	\$ 20	\$ -	\$ 378	\$ -	\$ -	\$ 3,796
22	Total Outpatient Services	\$ 113,217	\$ 62,401	\$ 40,802	\$ 304,271	\$ 10,047	\$ 9,960	\$ 2,403	\$ 682,308	\$ 7,253	\$ 1,565	\$ 1,375,924
	Physician Services											
23	Primary Care Provider	\$ 246,169	\$ 60,274	\$ 40,807	\$ 130,972	\$ 4,047	\$ 7,691	\$ 938	\$ 694,481	\$ 8,375	\$ 711	\$ 841,362
24	Physician ESPDT	\$ 1,569	\$ 572	\$ 248	\$ 950	\$ 2	\$ -	\$ -	\$ 5,626	\$ 139	\$ -	\$ 7,056
25	Physician visits % inpatient	\$ 4,389	\$ 1,131	\$ 365	\$ 5,808	\$ 69	\$ 1,560	\$ 1,981	\$ 42,684	\$ 5,511	\$ 280	\$ 104,065
26	Physician visits - outpatient	\$ 768	\$ 2,000	\$ 214	\$ 16,604	\$ 169	\$ 153	\$ 46	\$ 21,443	\$ -	\$ 936	\$ 36,246
27	Physician visits % emerg	\$ 51,051	\$ 29,622	\$ 16,801	\$ 83,450	\$ 4,743	\$ 4,424	\$ 2,074	\$ 248,064	\$ 1,173	\$ 150	\$ 438,296
28	Physician visits % home o/ther	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ 380	\$ (10)	\$ -	\$ 556
29	Physician visits % consults	\$ (166)	\$ (72)	\$ (39)	\$ (1,471)	\$ (60)	\$ (57)	\$ -	\$ (2,062)	\$ (17)	\$ (60)	\$ (3,531)
30	Physician surgery % inpatient	\$ 1,772	\$ 290	\$ 1,288	\$ 2,055	\$ 397	\$ 2,035	\$ 103	\$ 14,449	\$ 2,014	\$ 784	\$ 48,691
31	Physician surgery % outpatient	\$ 57,899	\$ 29,993	\$ 20,381	\$ 156,799	\$ 7,415	\$ 8,094	\$ 4,296	\$ 331,021	\$ 6,717	\$ 70,648	\$ 744,698
32	Physician surgery % office o/ther	\$ 4,063	\$ 1,084	\$ 657	\$ 1,452	\$ 1	\$ 84	\$ -	\$ 10,590	\$ -	\$ 239	\$ 14,626
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits % matemit	\$ -	\$ 8,120	\$ -	\$ 91,522	\$ -	\$ -	\$ -	\$ 99,641	\$ -	\$ -	\$ 102,380
35	Other physician visits % basic services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % EN	\$ 5,418	\$ 1,123	\$ 295	\$ 918	\$ -	\$ -	\$ 34	\$ 14,437	\$ (4)	\$ -	\$ 18,491
37	Other physician visits % fam	\$ 49	\$ 2,192	\$ -	\$ 10,347	\$ -	\$ 216	\$ -	\$ 12,805	\$ 184	\$ 46	\$ 13,959
38	Other physician visits - miscellaneous	\$ 110	\$ 89	\$ 135	\$ 500	\$ 35	\$ 383	\$ (40)	\$ 1,525	\$ -	\$ 238	\$ 8,529

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule E
Baton Rouge Profitability
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		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Baton Rouge												
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ -	\$ (164)	\$ 3,868	\$ 4,342	\$ 2,830	\$ 7,551	\$ 28,757	\$ 47,185	\$ 12,211	\$ 28,485	\$ 75,585
40	Total Physician Services	\$ 4,083	\$ 32,644	\$ 12,595	\$ 35,553	\$ 23,854	\$ 203,578	\$ 517,163	\$ 829,471	\$ 75,036	\$ 79,313	\$ 315,239
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40)	\$ 11,010	\$ 10,970	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ -	\$ (490)	\$ 903	\$ (57)	\$ 991	\$ 22,219	\$ 23,567	\$ -	\$ -	\$ 648
48	Lab and pathology	\$ -	\$ 30	\$ 458	\$ 734	\$ 2,275	\$ 17,468	\$ 49,804	\$ 70,768	\$ 2,162	\$ 523	\$ 6,999
49	Radiology	\$ 139	\$ 514	\$ 2,817	\$ 8,708	\$ 7,107	\$ 25,081	\$ 62,235	\$ 106,602	\$ 1,443	\$ 3,351	\$ 20,846
50	Pharmaceuticals	\$ 77	\$ 1,916	\$ 19,355	\$ 58,717	\$ 41,623	\$ 157,466	\$ 223,006	\$ 502,159	\$ 21,619	\$ 63,975	\$ 390,674
51	Transportation - Emergency	\$ -	\$ 18,553	\$ 629	\$ 3,981	\$ 1,450	\$ 59,819	\$ 85,906	\$ 170,337	\$ 1,470	\$ 3,223	\$ 11,219
52	Transportation - Non-Emergency	\$ (2)	\$ 42	\$ 233	\$ 721	\$ 553	\$ 2,037	\$ 2,876	\$ 6,460	\$ 670	\$ 1,446	\$ 6,492
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 267	\$ 690	\$ 676	\$ 4,714	\$ 1,780	\$ 43,139	\$ 55,314	\$ 106,579	\$ 1,943	\$ 4,237	\$ 23,977
55	Other miscellaneous medical expenses	\$ -	\$ 40	\$ (275)	\$ 312	\$ 158	\$ 1,917	\$ 3,872	\$ 6,025	\$ 75	\$ (62)	\$ 1,131
56	Total Other Medical Expenses	\$ 480	\$ 21,785	\$ 23,403	\$ 78,790	\$ 54,890	\$ 307,877	\$ 516,242	\$ 1,003,467	\$ 29,382	\$ 76,692	\$ 461,986
57	TOTAL MEDICAL EXPENSES	\$ 6,922	\$ 200,201	\$ 74,048	\$ 145,586	\$ 95,765	\$ 1,104,459	\$ 2,038,540	\$ 3,665,521	\$ 730,362	\$ 282,536	\$ 992,021
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (5)	\$ (97)	\$ (347)	\$ (1,652)	\$ (1,719)	\$ (13,678)	\$ (19,696)	\$ (37,194)	\$ (1,270)	\$ (3,884)	\$ (23,732)
59	Reinsurance Recoveries	\$ 0	\$ 846	\$ 674	\$ 452	\$ 309	\$ 17,736	\$ 21,402	\$ 41,418	\$ 1,963	\$ 7,915	\$ 13,504
60	Cost of Reinsurance net of recoveries	\$ (5)	\$ 749	\$ 327	\$ (1,201)	\$ (1,410)	\$ 4,057	\$ 1,706	\$ 4,224	\$ 693	\$ 4,030	\$ (10,228)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (0)	\$ (1)	\$ 13	\$ 19	\$ (3)	\$ (267)	\$ (386)	\$ (625)	\$ (45)	\$ (140)	\$ (853)
64	TOTAL NET MEDICAL EXPENSES	\$ 6,927	\$ 199,453	\$ 73,707	\$ 146,768	\$ 97,178	\$ 1,100,669	\$ 2,037,220	\$ 3,661,922	\$ 729,713	\$ 278,645	\$ 1,003,103
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 2,627.26	\$ 10,827.54	\$ 1,355.34	\$ 14,429.90	\$ 11,716.59	\$ 236,608.62	\$ 467,202.54	\$ 744,768	\$ 104,235.18	\$ 45,550.18	\$ 107,844.91
66	TOTAL EXPENSES	\$ 9,554	\$ 210,280	\$ 75,063	\$ 161,198	\$ 108,894	\$ 1,337,277	\$ 2,504,422	\$ 4,406,690	\$ 833,948	\$ 324,195	\$ 1,110,948
67	Income (loss) from operations	\$ 9,201	\$ (131,586)	\$ (54,180)	\$ (54,277)	\$ (23,203)	\$ 305,492	\$ 743,835	\$ 795,283	\$ (108,771)	\$ (5,001)	\$ (356,538)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 9,201	\$ (131,586)	\$ (54,180)	\$ (54,277)	\$ (23,203)	\$ 305,492	\$ 743,835	\$ 795,283	\$ (108,771)	\$ (5,001)	\$ (356,538)
70	Income taxes	\$ 21,686	\$ (128,206)	\$ 70,483	\$ 63,571	\$ 44,917	\$ 71,286	\$ 430,442	\$ 574,179	\$ (278,094)	\$ (16,985)	\$ (155,089)
71	Premium Tax Assessments	\$ 422	\$ 1,771	\$ 469	\$ 2,404	\$ 1,927	\$ 36,956	\$ 72,977	\$ 116,927	\$ 16,315	\$ 7,179	\$ 16,954
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule E
Baton Rouge Profitability
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		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Baton Rouge												
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 57,121	\$ 18,892	\$ 15,044	\$ 41,677	\$ 2,418	\$ 4,196	\$ 457	\$ 256,087	\$ 2,527	\$ (8,626)	\$ 297,172
40	Total Physician Services	\$ 430,211	\$ 155,310	\$ 96,197	\$ 541,962	\$ 19,236	\$ 28,778	\$ 9,889	\$ 1,751,172	\$ 26,609	\$ 65,344	\$ 2,672,597
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,970
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,964	\$ (23)	\$ 39	\$ 2,322	\$ 128	\$ 45	\$ -	\$ 5,124	\$ -	\$ -	\$ 28,690
48	Lab and pathology	\$ 7,520	\$ 11,757	\$ 4,559	\$ 78,319	\$ 1,158	\$ 4,098	\$ 573	\$ 117,667	\$ 1,007	\$ 433	\$ 189,875
49	Radiology	\$ 24,284	\$ 13,292	\$ 10,392	\$ 43,837	\$ 1,278	\$ 2,026	\$ 455	\$ 121,203	\$ 850	\$ 453	\$ 229,107
50	Pharmaceuticals	\$ 617,813	\$ 199,078	\$ 181,050	\$ 236,673	\$ 10,318	\$ 15,662	\$ 2,551	\$ 1,739,414	\$ 9,677	\$ 3,078	\$ 2,254,328
51	Transportation - Emergency	\$ 15,799	\$ 13,127	\$ 9,040	\$ 45,422	\$ 2,858	\$ (189)	\$ -	\$ 101,968	\$ (167)	\$ 51	\$ 272,188
52	Transportation - Non-Emergency	\$ 8,317	\$ 3,369	\$ 2,948	\$ 3,880	\$ 68	\$ 249	\$ 43	\$ 27,481	\$ 210	\$ 42	\$ 34,194
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 42,842	\$ 13,522	\$ 11,739	\$ 47,368	\$ 1,600	\$ 2,460	\$ 372	\$ 150,060	\$ 750	\$ 831	\$ 258,220
55	Other miscellaneous medical expenses	\$ (449)	\$ 89	\$ 3	\$ 103	\$ 6	\$ 2	\$ -	\$ 898	\$ 628	\$ 1	\$ 7,553
56	Total Other Medical Expenses	\$ 718,089	\$ 254,210	\$ 219,769	\$ 457,925	\$ 17,414	\$ 24,353	\$ 3,993	\$ 2,263,814	\$ 12,955	\$ 4,889	\$ 3,285,125
57	TOTAL MEDICAL EXPENSES	\$ 1,362,182	\$ 556,161	\$ 388,166	\$ 2,097,019	\$ 53,334	\$ 79,129	\$ 24,564	\$ 6,565,474	\$ 48,781	\$ 103,029	\$ 10,382,804
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (42,073)	\$ (12,496)	\$ (11,266)	\$ (15,820)	\$ (92)	\$ (441)	\$ (33)	\$ (111,107)	\$ (392)	\$ (16)	\$ (148,709)
59	Reinsurance Recoveries	\$ 12,884	\$ 8,404	\$ 3,597	\$ 83,566	\$ 1,133	\$ 1,310	\$ 2,090	\$ 136,364	\$ 473	\$ 5,695	\$ 183,950
60	Cost of Reinsurance net of recoveries	\$ (29,189)	\$ (4,092)	\$ (7,669)	\$ 67,746	\$ 1,040	\$ 869	\$ 2,057	\$ 25,258	\$ 81	\$ 5,679	\$ 35,241
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (1,400)	\$ (448)	\$ (413)	\$ (512)	\$ 12	\$ (1)	\$ 2	\$ (3,797)	\$ (9)	\$ 4	\$ (4,427)
64	TOTAL NET MEDICAL EXPENSES	\$ 1,392,771	\$ 560,701	\$ 396,249	\$ 2,029,784	\$ 52,282	\$ 78,261	\$ 22,504	\$ 6,544,013	\$ 48,709	\$ 97,346	\$ 10,351,990
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 128,929.26	\$ 72,797.89	\$ 38,357.09	\$ 278,683.51	\$ 1,807.19	\$ 10,450.19	\$ 902.46	\$ 789,558	\$ 5,844.12	\$ 407.57	\$ 1,540,577
66	TOTAL EXPENSES	\$ 1,521,700	\$ 633,499	\$ 434,606	\$ 2,308,468	\$ 54,089	\$ 88,711	\$ 23,406	\$ 7,333,571	\$ 54,553	\$ 97,754	\$ 11,892,568
67	Income (loss) from operations	\$ (626,519)	\$ (123,517)	\$ (166,973)	\$ (346,851)	\$ (39,022)	\$ (12,553)	\$ (16,177)	\$ (1,801,923)	\$ (13,873)	\$ (86,432)	\$ (1,106,946)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (626,519)	\$ (123,517)	\$ (166,973)	\$ (346,851)	\$ (39,022)	\$ (12,553)	\$ (16,177)	\$ (1,801,923)	\$ (13,873)	\$ (86,432)	\$ (1,106,946)
70	Income taxes	\$ (469,447)	\$ (79,951)	\$ (82,941)	\$ (813,729)	\$ (4,974)	\$ (3,024)	\$ (4,384)	\$ (1,908,618)	\$ (52,443)	\$ (20,957)	\$ (1,407,839)
71	Premium Tax Assessments	\$ 20,110	\$ 11,464	\$ 6,012	\$ 44,124	\$ 339	\$ 1,713	\$ 163	\$ 124,373	\$ 915	\$ 255	\$ 242,469
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule F
LaFayette Profitability
12/31/2012

LaFayette		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	2.00	54.00	472.00	1,133.00	716.00	2,798.00	5,191.00	10,366.00	752.00	3,120.00	17,545.00
2	Maternity Delivery Payment Count	-	-	-	-	2.00	11.00	-	13.00	-	-	-
	REVENUES											
3	Capitation	\$ 83	\$ 199,843	\$ 395,654	\$ 375,343	\$ 232,187	\$ 1,470,569	\$ 4,101,246	\$ 6,774,925	\$ 1,076,826	\$ 741,353	\$ 1,857,973
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 9,358	\$ 52,584	\$ -	\$ 61,942	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 5	\$ 57	\$ 136	\$ 84	\$ 280	\$ 520	\$ 1,082	\$ 73	\$ 315	\$ 1,767
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 83	\$ 199,848	\$ 395,712	\$ 375,479	\$ 241,630	\$ 1,523,433	\$ 4,101,766	\$ 6,837,950	\$ 1,076,899	\$ 741,668	\$ 1,859,740
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 4	\$ 5,486	\$ 25,570	\$ 9,074	\$ 18,391	\$ 204,557	\$ 350,761	\$ 613,843	\$ 51,159	\$ 91,023	\$ 106,326
9	Inpatient surgical	\$ 0	\$ 20,443	\$ 6,059	\$ 131	\$ 2,397	\$ 42,371	\$ 194,101	\$ 265,503	\$ 24,413	\$ 42,516	\$ 66,109
10	Inpatient ICU/CCU	\$ -	\$ 808	\$ 429	\$ 33	\$ 15	\$ 993	\$ 2,662	\$ 4,940	\$ 228	\$ 95	\$ 2,589
11	Inpatient maternity and nursery	\$ -	\$ 49	\$ 414	\$ -	\$ 609	\$ 37,715	\$ -	\$ 38,788	\$ 71,184	\$ 2,113	\$ -
12	Inpatient NICU	\$ 0	\$ 94,956	\$ 496	\$ 176	\$ 357	\$ 6,045	\$ 6,811	\$ 108,842	\$ 1,213,824	\$ 25,024	\$ 9,680
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054	\$ 1,054	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 4	\$ 121,743	\$ 32,968	\$ 9,414	\$ 21,769	\$ 291,682	\$ 555,389	\$ 1,032,969	\$ 1,360,808	\$ 160,771	\$ 184,704
	Outpatient Services											
16	Outpatient ER	\$ 104	\$ 2,863	\$ 10,493	\$ 10,998	\$ 8,535	\$ 84,586	\$ 144,888	\$ 262,467	\$ 4,814	\$ 25,255	\$ 208,759
17	Outpatient surgery/anesthesia	\$ 2	\$ 13,098	\$ 90,874	\$ 11,290	\$ 3,864	\$ 126,926	\$ 492,102	\$ 738,156	\$ 4,887	\$ 5,402	\$ 133,385
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 3,596	\$ 3,721	\$ -	\$ -	\$ -
22	Total Outpatient Services	\$ 106	\$ 15,961	\$ 101,367	\$ 22,288	\$ 12,399	\$ 211,636	\$ 640,586	\$ 1,004,343	\$ 9,702	\$ 30,657	\$ 342,144
	Physician Services											
23	Primary Care Provider	\$ 2,557	\$ 50,761	\$ 19,088	\$ 15,137	\$ 10,588	\$ 47,715	\$ 118,296	\$ 264,142	\$ 78,358	\$ 41,178	\$ 320,508
24	Physician ESPDT	\$ -	\$ -	\$ 109	\$ 11	\$ 201	\$ 61	\$ 44	\$ 426	\$ 14	\$ 874	\$ 2,770
25	Physician visits ⌘ inpatient	\$ 136	\$ 4,933	\$ 3,505	\$ 1,155	\$ 621	\$ 7,835	\$ 24,699	\$ 42,884	\$ 14,119	\$ 5,462	\$ 7,304
26	Physician visits - outpatient	\$ -	\$ -	\$ 645	\$ 282	\$ 469	\$ 2,779	\$ 9,881	\$ 14,057	\$ 82	\$ 588	\$ 5,569
27	Physician visits ⌘ emergency room	\$ 90	\$ 1,079	\$ 11,787	\$ 6,916	\$ 8,277	\$ 71,540	\$ 135,892	\$ 235,580	\$ 3,502	\$ 17,578	\$ 175,965
28	Physician visits ⌘ home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 239	\$ 271	\$ -	\$ -	\$ (4)
29	Physician visits ⌘ consults	\$ -	\$ (168)	\$ 105	\$ 124	\$ (78)	\$ (526)	\$ (1,344)	\$ (1,888)	\$ (267)	\$ (379)	\$ 375
30	Physician surgery ⌘ inpatient	\$ -	\$ 3,667	\$ 4,336	\$ 571	\$ 544	\$ 2,338	\$ 29,990	\$ 41,445	\$ 8,880	\$ 1,825	\$ 1,520
31	Physician surgery ⌘ outpatient	\$ -	\$ 6,923	\$ 12,262	\$ 5,900	\$ 2,869	\$ 67,729	\$ 311,890	\$ 407,573	\$ 3,948	\$ 8,478	\$ 105,384
32	Physician surgery ⌘ office/other	\$ -	\$ 128	\$ 327	\$ 356	\$ (74)	\$ 1,476	\$ 1,605	\$ 3,818	\$ 385	\$ 1,483	\$ 2,564
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits ⌘ maternity	\$ -	\$ -	\$ -	\$ -	\$ 384	\$ 1,851	\$ -	\$ 2,234	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits ⌘ ENT/audiology	\$ -	\$ (7)	\$ 1,491	\$ (319)	\$ (147)	\$ 1,055	\$ 2,340	\$ 4,413	\$ 676	\$ (126)	\$ 22,550
37	Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 1,217	\$ 464	\$ 1,948	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ 596	\$ 168	\$ 44	\$ (20)	\$ 717	\$ 7,966	\$ 9,472	\$ (11)	\$ 57	\$ 94

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule F
LaFayette Profitability
12/31/2012

LaFayette		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	24,015.00	6,817.00	6,325.00	6,960.00	412.00	368.00	95.00	66,409.00	825.00	100.00	77,700.00
2	Maternity Delivery Payment Count	-	19.00	-	239.00	-	-	-	258.00	-	-	271.00
	REVENUES											
3	Capitation	\$ 2,071,533	\$ 754,635	\$ 529,871	\$ 1,475,878	\$ 116,383	\$ 176,837	\$ 45,271	\$ 8,846,559	\$ 165,952	\$ 249,981	\$ 16,037,417
4	Maternity delivery payments	\$ -	\$ 89,329	\$ -	\$ 1,112,871	\$ -	\$ -	\$ -	\$ 1,202,200	\$ -	\$ -	\$ 1,264,142
5	Investment income	\$ 2,420	\$ 685	\$ 635	\$ 690	\$ 50	\$ 46	\$ 12	\$ 6,694	\$ 83	\$ 13	\$ 7,872
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 2,073,953	\$ 844,648	\$ 530,506	\$ 2,589,439	\$ 116,434	\$ 176,883	\$ 45,282	\$ 10,055,453	\$ 166,035	\$ 249,994	\$ 17,309,432
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 75,878	\$ 38,217	\$ 26,533	\$ 209,464	\$ 2,524	\$ 2,160	\$ 141	\$ 603,424	\$ 6,671	\$ 4,500	\$ 1,228,438
9	Inpatient surgical	\$ 35,134	\$ 36,630	\$ 10,479	\$ 49,267	\$ 2,571	\$ 4,441	\$ 2,397	\$ 273,957	\$ 24,837	\$ 8,160	\$ 572,458
10	Inpatient ICU/CCU	\$ 243	\$ 128	\$ 13	\$ 668	\$ -	\$ 22	\$ -	\$ 3,984	\$ 64	\$ 61	\$ 9,049
11	Inpatient maternity and nursery	\$ 4,991	\$ 45,221	\$ -	\$ 388,491	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ -	\$ 550,787
12	Inpatient NICU	\$ 6,908	\$ 6,470	\$ 2,416	\$ 20,744	\$ 230	\$ 197	\$ 13	\$ 1,285,506	\$ 607	\$ 410	\$ 1,395,365
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ 1,435
15	Total Hospitalization	\$ 123,153	\$ 126,666	\$ 39,440	\$ 668,633	\$ 5,707	\$ 6,819	\$ 2,551	\$ 2,679,253	\$ 32,180	\$ 13,131	\$ 3,757,533
	Outpatient Services											
16	Outpatient ER	\$ 139,596	\$ 86,355	\$ 49,432	\$ 183,544	\$ 13,214	\$ 11,951	\$ 1,789	\$ 724,710	\$ 7,972	\$ 342	\$ 995,491
17	Outpatient surgery/anesthesia	\$ 111,969	\$ 53,125	\$ 31,575	\$ 260,923	\$ 2,689	\$ 6,239	\$ 2,016	\$ 612,211	\$ 9,428	\$ 6,823	\$ 1,366,618
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ (28)	\$ (147)	\$ -	\$ 396	\$ -	\$ -	\$ -	\$ 221	\$ 433	\$ 131	\$ 4,506
22	Total Outpatient Services	\$ 251,537	\$ 139,334	\$ 81,007	\$ 444,863	\$ 15,903	\$ 18,190	\$ 3,805	\$ 1,337,141	\$ 17,834	\$ 7,296	\$ 2,366,615
	Physician Services											
23	Primary Care Provider	\$ 308,422	\$ 110,427	\$ 76,081	\$ 220,091	\$ 3,672	\$ 14,009	\$ 2,321	\$ 1,175,067	\$ 13,612	\$ 2,448	\$ 1,455,270
24	Physician ESPDT	\$ 1,025	\$ 348	\$ 252	\$ (1)	\$ 1	\$ -	\$ -	\$ 5,284	\$ 93	\$ -	\$ 5,804
25	Physician visits % inpatient	\$ 6,834	\$ 5,550	\$ 2,624	\$ 22,699	\$ 16	\$ 495	\$ (6)	\$ 65,097	\$ 545	\$ 1,708	\$ 110,234
26	Physician visits - outpatient	\$ 3,365	\$ 3,034	\$ 1,070	\$ 9,378	\$ 409	\$ 941	\$ 202	\$ 24,639	\$ (174)	\$ 1,263	\$ 39,784
27	Physician visits % emerg	\$ 117,415	\$ 56,622	\$ 38,852	\$ 120,829	\$ 9,215	\$ 7,090	\$ 660	\$ 547,729	\$ 6,391	\$ 876	\$ 790,576
28	Physician visits % home/other	\$ -	\$ -	\$ -	\$ (15)	\$ -	\$ -	\$ -	\$ (19)	\$ -	\$ -	\$ 252
29	Physician visits % consults	\$ (1,118)	\$ (8)	\$ (145)	\$ (626)	\$ 50	\$ (18)	\$ -	\$ (2,136)	\$ 52	\$ (26)	\$ (3,997)
30	Physician surgery % inpatient	\$ 3,338	\$ 2,912	\$ 2,429	\$ 9,020	\$ (45)	\$ -	\$ 1,594	\$ 31,474	\$ 2,661	\$ (23)	\$ 75,557
31	Physician surgery % outpatient	\$ 97,777	\$ 84,010	\$ 41,160	\$ 175,381	\$ 8,775	\$ 35,501	\$ 602	\$ 561,015	\$ 5,550	\$ 41,300	\$ 1,015,438
32	Physician surgery % office/other	\$ 6,073	\$ 2,273	\$ 1,247	\$ 7,666	\$ 195	\$ 138	\$ 43	\$ 22,066	\$ 701	\$ 51	\$ 26,637
33	Surgical anesthesia	\$ -	\$ (28,627)	\$ -	\$ (318,856)	\$ -	\$ -	\$ -	\$ (347,482)	\$ -	\$ -	\$ (347,482)
34	Other physician visits % maternity	\$ -	\$ 34,238	\$ -	\$ 418,955	\$ -	\$ 873	\$ -	\$ 454,067	\$ -	\$ -	\$ 456,301
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % EN	\$ 17,297	\$ 3,388	\$ 2,392	\$ 7,317	\$ (9)	\$ 50	\$ -	\$ 53,534	\$ 155	\$ 14	\$ 58,117
37	Other physician visits % fam	\$ (48)	\$ 6,987	\$ -	\$ 14,387	\$ -	\$ 105	\$ -	\$ 21,431	\$ -	\$ -	\$ 23,380
38	Other physician visits - miscellaneous	\$ 264	\$ 498	\$ 258	\$ 1,809	\$ (11)	\$ 630	\$ (1)	\$ 3,587	\$ 6	\$ 431	\$ 13,496

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule F
LaFayette Profitability
12/31/2012

LaFayette	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
39 Physician – office based procedures	\$ 175	\$ 5,643	\$ 6,328	\$ 6,482	\$ 2,784	\$ 28,673	\$ 54,066	\$ 104,150	\$ 18,113	\$ 35,636	\$ 199,905
40 Total Physician Services	\$ 2,958	\$ 73,556	\$ 60,150	\$ 36,657	\$ 26,684	\$ 234,492	\$ 696,029	\$ 1,130,526	\$ 127,797	\$ 112,653	\$ 844,505
Other Medical Expenses											
41 Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79)	\$ 14,006	\$ 13,927	\$ -	\$ -	\$ -
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,757)	\$ -	\$ (4,757)	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ -	\$ (133)	\$ 716	\$ 181	\$ 34,389	\$ 84,026	\$ 119,179	\$ -	\$ -	\$ 1,825
48 Lab and pathology	\$ -	\$ 777	\$ 1,017	\$ 773	\$ 3,708	\$ 25,021	\$ 50,393	\$ 81,690	\$ 25,884	\$ 5,713	\$ 10,624
49 Radiology	\$ 206	\$ 2,542	\$ 7,744	\$ 9,955	\$ 7,198	\$ 29,380	\$ 73,446	\$ 130,472	\$ 3,886	\$ 4,713	\$ 39,776
50 Pharmaceuticals	\$ 209	\$ 2,744	\$ 30,416	\$ 72,208	\$ 43,928	\$ 177,555	\$ 328,665	\$ 655,726	\$ 32,596	\$ 136,129	\$ 761,359
51 Transportation - Emergency	\$ -	\$ 3,001	\$ 6,112	\$ 6,061	\$ 2,588	\$ 78,537	\$ 141,030	\$ 237,330	\$ 10,648	\$ 7,051	\$ 31,133
52 Transportation - Non-Emergency	\$ 5	\$ 53	\$ 358	\$ 814	\$ 541	\$ 2,070	\$ 3,862	\$ 7,703	\$ 1,078	\$ 2,978	\$ 13,404
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Other professional services/supplies	\$ (14)	\$ 3,862	\$ 11,440	\$ 1,743	\$ 791	\$ 25,367	\$ 90,198	\$ 133,387	\$ 2,675	\$ 10,273	\$ 50,184
55 Other miscellaneous medical expenses	\$ -	\$ 291	\$ 1,347	\$ 1,656	\$ 123	\$ 514	\$ 23,683	\$ 27,615	\$ 1,876	\$ 2,376	\$ 19,056
56 Total Other Medical Expenses	\$ 406	\$ 13,270	\$ 58,303	\$ 93,926	\$ 59,058	\$ 367,998	\$ 809,310	\$ 1,402,272	\$ 78,644	\$ 169,233	\$ 927,361
57 TOTAL MEDICAL EXPENSES	\$ 3,475	\$ 224,530	\$ 252,788	\$ 162,286	\$ 119,910	\$ 1,105,808	\$ 2,701,313	\$ 4,570,111	\$ 1,576,951	\$ 473,314	\$ 2,298,714
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (291)	\$ (3,239)	\$ (7,711)	\$ (4,820)	\$ (14,316)	\$ (26,489)	\$ (56,865)	\$ (1,948)	\$ (8,511)	\$ (47,959)
59 Reinsurance Recoveries	\$ 0	\$ 343	\$ 1,596	\$ 567	\$ 1,148	\$ 12,771	\$ 21,899	\$ 38,324	\$ 91,466	\$ 56,177	\$ 31,127
60 Cost of Reinsurance net of recoveries	\$ 0	\$ 52	\$ (1,642)	\$ (7,145)	\$ (3,671)	\$ (1,545)	\$ (4,590)	\$ (18,541)	\$ 89,519	\$ 47,666	\$ (16,832)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ 0	\$ (7)	\$ (76)	\$ (181)	\$ (114)	\$ (281)	\$ (525)	\$ (1,184)	\$ (69)	\$ (315)	\$ (1,774)
64 TOTAL NET MEDICAL EXPENSES	\$ 3,474	\$ 224,485	\$ 254,507	\$ 169,612	\$ 123,695	\$ 1,107,634	\$ 2,706,429	\$ 4,589,835	\$ 1,487,502	\$ 425,962	\$ 2,317,320
65 TOTAL ADMINISTRATIVE EXPENSES	\$ (596)	\$ 28,998	\$ 57,497	\$ 54,894	\$ 35,362	\$ 219,926	\$ 591,859	\$ 987,941	\$ 154,994	\$ 106,217	\$ 267,115
66 TOTAL EXPENSES	\$ 2,879	\$ 253,484	\$ 312,004	\$ 224,505	\$ 159,057	\$ 1,327,559	\$ 3,298,288	\$ 5,577,776	\$ 1,642,496	\$ 532,180	\$ 2,584,435
67 Income (loss) from operations	\$ (2,796)	\$ (53,636)	\$ 83,707	\$ 150,974	\$ 82,573	\$ 195,874	\$ 803,477	\$ 1,260,174	\$ (565,597)	\$ 209,488	\$ (724,694)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ (2,796)	\$ (53,636)	\$ 83,707	\$ 150,974	\$ 82,573	\$ 195,874	\$ 803,477	\$ 1,260,174	\$ (565,597)	\$ 209,488	\$ (724,694)
70 Income taxes	\$ 60,617	\$ (139,844)	\$ 32,237	\$ 76,845	\$ 24,866	\$ (69,761)	\$ 313,420	\$ 298,380	\$ (930,078)	\$ 200,280	\$ (650,573)
71 Premium Tax Assessments	\$ 2	\$ 4,496	\$ 8,902	\$ 8,445	\$ 5,435	\$ 34,271	\$ 92,178	\$ 153,730	\$ 24,229	\$ 16,680	\$ 41,804
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule F
LaFayette Profitability
12/31/2012

LaFayette		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+ysrs F	Fam&Children 45+ysrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 126,313	\$ 46,933	\$ 29,763	\$ 101,864	\$ 355	\$ 3,703	\$ 1,482	\$ 564,067	\$ 7,432	\$ (29)	\$ 675,621
40	Total Physician Services	\$ 686,958	\$ 328,585	\$ 195,983	\$ 789,901	\$ 22,625	\$ 63,518	\$ 6,897	\$ 3,179,421	\$ 37,025	\$ 48,014	\$ 4,394,987
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ 4,192	\$ -	\$ -	\$ -	\$ 4,192	\$ -	\$ -	\$ 18,119
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,757)
47	Prosthetics/orthotics	\$ 7,254	\$ 443	\$ 1,525	\$ 7,317	\$ 67	\$ 1,009	\$ -	\$ 19,440	\$ 1,448	\$ 964	\$ 141,031
48	Lab and pathology	\$ 7,651	\$ 27,452	\$ 8,619	\$ 103,941	\$ 1,343	\$ 3,079	\$ 873	\$ 195,178	\$ 2,376	\$ 908	\$ 280,152
49	Radiology	\$ 55,972	\$ 19,828	\$ 17,958	\$ 27,087	\$ 1,618	\$ 1,246	\$ 530	\$ 172,614	\$ 2,162	\$ 1,376	\$ 306,624
50	Pharmaceuticals	\$ 1,036,619	\$ 293,851	\$ 270,449	\$ 304,910	\$ 18,253	\$ 16,888	\$ 4,206	\$ 2,875,260	\$ 27,863	\$ 4,449	\$ 3,563,298
51	Transportation - Emergency	\$ 20,404	\$ 22,450	\$ 10,812	\$ 76,472	\$ 5,940	\$ 4,797	\$ 434	\$ 190,141	\$ 3,054	\$ 545	\$ 431,070
52	Transportation - Non-Emergency	\$ 18,287	\$ 4,937	\$ 4,553	\$ 5,101	\$ 223	\$ 268	\$ 71	\$ 50,901	\$ 656	\$ 89	\$ 59,349
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 78,752	\$ 17,811	\$ 21,874	\$ 62,269	\$ 2,915	\$ 3,846	\$ 1,129	\$ 251,728	\$ 3,395	\$ 1,067	\$ 389,578
55	Other miscellaneous medical expenses	\$ 345	\$ 843	\$ 623	\$ 836	\$ -	\$ 37	\$ -	\$ 25,993	\$ 187	\$ -	\$ 53,795
56	Total Other Medical Expenses	\$ 1,225,284	\$ 387,614	\$ 336,414	\$ 592,125	\$ 30,359	\$ 31,170	\$ 7,242	\$ 3,785,446	\$ 41,141	\$ 9,399	\$ 5,238,258
57	TOTAL MEDICAL EXPENSES	\$ 2,286,931	\$ 982,199	\$ 652,844	\$ 2,495,522	\$ 74,595	\$ 119,697	\$ 20,495	\$ 10,981,262	\$ 128,180	\$ 77,841	\$ 15,757,393
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (65,892)	\$ (18,825)	\$ (17,405)	\$ (20,297)	\$ (1,518)	\$ (1,387)	\$ (356)	\$ (184,098)	\$ (2,573)	\$ (403)	\$ (243,938)
59	Reinsurance Recoveries	\$ 22,213	\$ 11,188	\$ 7,767	\$ 61,321	\$ 739	\$ 632	\$ 41	\$ 282,672	\$ 1,953	\$ 1,317	\$ 324,267
60	Cost of Reinsurance net of recoveries	\$ (43,679)	\$ (7,637)	\$ (9,638)	\$ 41,024	\$ (779)	\$ (755)	\$ (315)	\$ 98,575	\$ (620)	\$ 915	\$ 80,329
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (2,457)	\$ (693)	\$ (652)	\$ (657)	\$ (66)	\$ (60)	\$ (15)	\$ (6,757)	\$ (120)	\$ (18)	\$ (8,079)
64	TOTAL NET MEDICAL EXPENSES	\$ 2,333,067	\$ 990,528	\$ 663,133	\$ 2,455,154	\$ 75,440	\$ 120,512	\$ 20,825	\$ 10,889,444	\$ 128,920	\$ 76,944	\$ 15,685,143
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 300,246	\$ 121,037	\$ 76,522	\$ 368,814	\$ 16,935	\$ 25,757	\$ 6,594	\$ 1,444,232	\$ 24,350	\$ 36,381	\$ 2,492,904
66	TOTAL EXPENSES	\$ 2,633,313	\$ 1,111,566	\$ 739,656	\$ 2,823,969	\$ 92,374	\$ 146,269	\$ 27,419	\$ 12,333,675	\$ 153,270	\$ 113,325	\$ 18,178,047
67	Income (loss) from operations	\$ (559,360)	\$ (266,917)	\$ (209,149)	\$ (234,530)	\$ 24,059	\$ 30,614	\$ 17,863	\$ (2,278,222)	\$ 12,765	\$ 136,669	\$ (868,615)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (559,360)	\$ (266,917)	\$ (209,149)	\$ (234,530)	\$ 24,059	\$ 30,614	\$ 17,863	\$ (2,278,222)	\$ 12,765	\$ 136,669	\$ (868,615)
70	Income taxes	\$ (368,003)	\$ (240,689)	\$ (158,017)	\$ (659,067)	\$ 6,861	\$ 10,716	\$ 10,580	\$ (2,777,990)	\$ (1,345)	\$ (28,134)	\$ (2,509,089)
71	Premium Tax Assessments	\$ 46,609	\$ 18,989	\$ 11,922	\$ 58,247	\$ 2,619	\$ 3,979	\$ 1,019	\$ 226,097	\$ 3,734	\$ 5,625	\$ 389,185
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule G
Lake Charles Profitability
12/31/2012

Lake Charles		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	-	1.00	85.00	295.00	232.00	903.00	1,593.00	3,109.00	340.00	611.00	3,874.00
2	Maternity Delivery Payment Count	-	-	-	-	-	2.00	-	2.00	-	-	-
	REVENUES											
3	Capitation	\$ 0	\$ 3,120	\$ 56,638	\$ 81,631	\$ 61,428	\$ 410,881	\$ 1,199,856	\$ 1,813,554	\$ 378,483	\$ 153,141	\$ 455,567
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,582	\$ -	\$ 9,582	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 0	\$ 9	\$ 28	\$ 21	\$ 83	\$ 146	\$ 287	\$ 29	\$ 57	\$ 363
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 0	\$ 3,120	\$ 56,647	\$ 81,659	\$ 61,449	\$ 420,547	\$ 1,200,002	\$ 1,823,423	\$ 378,512	\$ 153,198	\$ 455,930
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 0	\$ 3	\$ 2,331	\$ 14,684	\$ 1,392	\$ 25,556	\$ 102,317	\$ 146,284	\$ 6,827	\$ 17,615	\$ 24,534
9	Inpatient surgical	\$ 0	\$ 666	\$ 3,259	\$ 212	\$ 20	\$ 10,494	\$ 106,848	\$ 121,499	\$ 545	\$ 5,023	\$ 11,721
10	Inpatient ICU/CCU	\$ -	\$ 19	\$ -	\$ 22	\$ -	\$ 109	\$ 901	\$ 1,052	\$ 65	\$ 204	\$ 15
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,231	\$ -	\$ 5,231	\$ 36,934	\$ -	\$ -
12	Inpatient NICU	\$ 0	\$ 0	\$ 45	\$ 285	\$ 27	\$ 973	\$ 1,987	\$ 3,317	\$ 173,218	\$ 5,846	\$ 2,638
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 1	\$ 688	\$ 5,635	\$ 15,203	\$ 1,439	\$ 42,364	\$ 212,053	\$ 277,383	\$ 217,588	\$ 28,689	\$ 38,908
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ (44)	\$ 1,954	\$ 4,398	\$ 4,187	\$ 26,847	\$ 52,831	\$ 90,173	\$ 4,293	\$ 5,353	\$ 59,831
17	Outpatient surgery/anesthesia	\$ 0	\$ (97)	\$ 3,156	\$ 1,638	\$ 475	\$ 32,159	\$ 99,278	\$ 136,608	\$ 1,115	\$ 4,144	\$ 16,835
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Total Outpatient Services	\$ 0	\$ (141)	\$ 5,110	\$ 6,035	\$ 4,662	\$ 59,006	\$ 152,109	\$ 226,782	\$ 5,408	\$ 9,497	\$ 76,666
	Physician Services											
23	Primary Care Provider	\$ (1,101)	\$ 74	\$ 1,534	\$ 2,268	\$ 2,439	\$ 10,759	\$ 31,235	\$ 47,207	\$ 62,904	\$ 8,496	\$ 66,029
24	Physician ESPDT	\$ -	\$ -	\$ -	\$ 2	\$ 1	\$ -	\$ -	\$ 4	\$ 61	\$ -	\$ 395
25	Physician visits ⌘ inpatient	\$ (30)	\$ -	\$ 264	\$ 127	\$ -	\$ 379	\$ 12,293	\$ 13,033	\$ 8,944	\$ 1,014	\$ 1,592
26	Physician visits - outpatient	\$ -	\$ (53)	\$ 199	\$ 306	\$ (10)	\$ 655	\$ 5,180	\$ 6,277	\$ 111	\$ 223	\$ 106
27	Physician visits ⌘ emergency room	\$ 0	\$ (16)	\$ 1,921	\$ 3,928	\$ 2,412	\$ 21,667	\$ 45,088	\$ 75,000	\$ 4,286	\$ 4,006	\$ 45,081
28	Physician visits ⌘ home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	\$ -	\$ -	\$ -
29	Physician visits ⌘ consults	\$ -	\$ -	\$ (28)	\$ -	\$ (12)	\$ (49)	\$ (13)	\$ (102)	\$ (101)	\$ (66)	\$ 57
30	Physician surgery ⌘ inpatient	\$ -	\$ -	\$ -	\$ 353	\$ -	\$ 2,425	\$ 6,615	\$ 9,393	\$ (1,672)	\$ 1,228	\$ 90
31	Physician surgery ⌘ outpatient	\$ 12	\$ (890)	\$ 2,402	\$ 8,723	\$ 1,353	\$ 32,330	\$ 105,480	\$ 149,410	\$ 3,815	\$ 2,611	\$ 45,551
32	Physician surgery ⌘ office/other	\$ -	\$ -	\$ (8)	\$ (8)	\$ -	\$ 209	\$ 956	\$ 1,150	\$ 45	\$ 509	\$ (20)
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits ⌘ maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818	\$ -	\$ 818	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits ⌘ ENT/audiology	\$ 54	\$ (112)	\$ 17	\$ 270	\$ (18)	\$ 550	\$ 686	\$ 1,447	\$ 8,583	\$ (125)	\$ 6,809
37	Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191	\$ 3	\$ 194	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (8)	\$ 1,734	\$ 2,223	\$ 3,949	\$ -	\$ (13)	\$ (13)

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule G
Lake Charles Profitability
12/31/2012

Lake Charles		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	5,953.00	2,014.00	1,904.00	2,878.00	137.00	105.00	25.00	17,841.00	200.00	31.00	21,181.00
2	Maternity Delivery Payment Count	-	10.00	-	157.00	-	-	-	167.00	-	-	169.00
	REVENUES											
3	Capitation	\$ 560,429	\$ 254,041	\$ 176,840	\$ 674,724	\$ 27,922	\$ 36,633	\$ 8,653	\$ 2,726,434	\$ 32,615	\$ 50,948	\$ 4,623,552
4	Maternity delivery payments	\$ (552)	\$ 47,399	\$ -	\$ 753,366	\$ -	\$ (552)	\$ -	\$ 799,660	\$ -	\$ -	\$ 809,243
5	Investment income	\$ 546	\$ 184	\$ 175	\$ 249	\$ 13	\$ 10	\$ 2	\$ 1,629	\$ 18	\$ 3	\$ 1,936
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 560,423	\$ 301,624	\$ 177,015	\$ 1,428,339	\$ 27,935	\$ 36,090	\$ 8,655	\$ 3,527,723	\$ 32,633	\$ 50,951	\$ 5,434,731
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 17,714	\$ 14,066	\$ 5,156	\$ 80,736	\$ 185	\$ 3,655	\$ 32	\$ 170,519	\$ 228	\$ 41	\$ 317,071
9	Inpatient surgical	\$ 9,574	\$ 6,253	\$ 1,011	\$ 51,775	\$ 1,018	\$ 1,498	\$ 3	\$ 88,419	\$ 18	\$ 667	\$ 210,603
10	Inpatient ICU/CCU	\$ 75	\$ 20	\$ -	\$ 421	\$ 15	\$ 16	\$ -	\$ 831	\$ -	\$ -	\$ 1,883
11	Inpatient maternity and nursery	\$ 490	\$ 22,618	\$ -	\$ 259,714	\$ -	\$ 1,061	\$ -	\$ 320,818	\$ -	\$ -	\$ 326,048
12	Inpatient NICU	\$ 1,905	\$ 1,512	\$ 554	\$ 8,681	\$ 20	\$ 393	\$ 3	\$ 194,771	\$ 25	\$ 4	\$ 198,117
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 29,758	\$ 44,468	\$ 6,721	\$ 401,327	\$ 1,238	\$ 6,623	\$ 38	\$ 775,358	\$ 271	\$ 712	\$ 1,053,723
	Outpatient Services											
16	Outpatient ER	\$ 40,221	\$ 24,361	\$ 19,417	\$ 76,119	\$ 8,889	\$ 3,734	\$ 1,922	\$ 244,141	\$ 2,401	\$ 564	\$ 337,279
17	Outpatient surgery/anesthesia	\$ 74,492	\$ 24,366	\$ 11,383	\$ 152,464	\$ 5,319	\$ 3,831	\$ 331	\$ 294,280	\$ 7,040	\$ 1,714	\$ 439,641
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ 773	\$ -	\$ -	\$ 773
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ (41)	\$ -	\$ -	\$ (178)	\$ -	\$ -	\$ -	\$ (218)	\$ -	\$ -	\$ (218)
22	Total Outpatient Services	\$ 114,672	\$ 48,727	\$ 30,799	\$ 229,178	\$ 14,208	\$ 7,565	\$ 2,254	\$ 538,975	\$ 9,441	\$ 2,277	\$ 777,475
	Physician Services											
23	Primary Care Provider	\$ 67,834	\$ 27,623	\$ 14,553	\$ 74,225	\$ 732	\$ 2,631	\$ 473	\$ 325,500	\$ 2,149	\$ 401	\$ 375,257
24	Physician ESPDT	\$ 265	\$ 81	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ 887	\$ (101)	\$ -	\$ 789
25	Physician visits % inpatient	\$ 1,334	\$ 7	\$ (69)	\$ 8,624	\$ 175	\$ 89	\$ -	\$ 21,711	\$ (30)	\$ -	\$ 34,714
26	Physician visits - outpatient	\$ 101	\$ 1,238	\$ 133	\$ 9,440	\$ 66	\$ 84	\$ 42	\$ 11,543	\$ -	\$ 333	\$ 18,153
27	Physician visits % emerg	\$ 34,084	\$ 15,415	\$ 13,049	\$ 49,962	\$ 4,884	\$ 3,337	\$ 627	\$ 174,731	\$ 1,181	\$ 424	\$ 251,336
28	Physician visits % home o/ther	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92
29	Physician visits % consults	\$ (160)	\$ (97)	\$ (36)	\$ (228)	\$ (7)	\$ -	\$ -	\$ (639)	\$ -	\$ -	\$ (741)
30	Physician surgery % inpatient	\$ (0)	\$ (582)	\$ (56)	\$ 6,323	\$ -	\$ (1,364)	\$ -	\$ 3,966	\$ -	\$ 714	\$ 14,073
31	Physician surgery % outpatient	\$ 39,157	\$ 23,418	\$ 14,673	\$ 107,037	\$ 22,482	\$ 5,597	\$ 6,660	\$ 271,002	\$ 2,230	\$ (4,560)	\$ 418,081
32	Physician surgery % office o/ther	\$ 1,579	\$ 430	\$ 497	\$ 1,359	\$ 46	\$ 27	\$ 2	\$ 4,474	\$ -	\$ 2	\$ 5,626
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits % maternity	\$ -	\$ 3,468	\$ -	\$ 62,374	\$ -	\$ 769	\$ -	\$ 66,612	\$ -	\$ -	\$ 67,430
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % EN	\$ 7,693	\$ 1,952	\$ 3,190	\$ 480	\$ 580	\$ 443	\$ -	\$ 29,604	\$ -	\$ -	\$ 31,050
37	Other physician visits % fam	\$ -	\$ 1,064	\$ -	\$ 10,219	\$ -	\$ 105	\$ -	\$ 11,388	\$ -	\$ -	\$ 11,581
38	Other physician visits - miscellaneous	\$ 259	\$ 107	\$ 110	\$ 702	\$ 214	\$ (18)	\$ 207	\$ 1,555	\$ -	\$ 240	\$ 5,745

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule G
Lake Charles Profitability
12/31/2012

Lake Charles		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ (68)	\$ -	\$ 376	\$ 675	\$ 1,617	\$ 5,349	\$ 12,903	\$ 20,852	\$ 15,426	\$ 12,795	\$ 24,930
40	Total Physician Services	\$ (1,134)	\$ (998)	\$ 6,678	\$ 16,647	\$ 7,773	\$ 77,017	\$ 222,740	\$ 328,723	\$ 102,403	\$ 30,678	\$ 190,607
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847	\$ 2,847	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ -	\$ 2,118	\$ -	\$ -	\$ 8,058	\$ 11,217	\$ 21,393	\$ -	\$ -	\$ -
48	Lab and pathology	\$ -	\$ -	\$ 189	\$ 135	\$ 634	\$ 5,988	\$ 19,231	\$ 26,177	\$ 8,491	\$ 1,953	\$ 2,709
49	Radiology	\$ 120	\$ 8	\$ 848	\$ 2,146	\$ 1,831	\$ 8,454	\$ 24,359	\$ 37,767	\$ 1,614	\$ 2,600	\$ 9,746
50	Pharmaceuticals	\$ 20	\$ 122	\$ 5,260	\$ 15,229	\$ 11,029	\$ 43,932	\$ 76,367	\$ 151,959	\$ 11,075	\$ 22,450	\$ 139,288
51	Transportation - Emergency	\$ (259)	\$ (89)	\$ 1,498	\$ (24)	\$ 925	\$ 16,632	\$ 61,959	\$ 80,640	\$ 6,052	\$ 3,486	\$ 9,302
52	Transportation - Non-Emergency	\$ (1)	\$ 2	\$ 67	\$ 226	\$ 180	\$ 727	\$ 1,269	\$ 2,468	\$ 342	\$ 628	\$ 3,030
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 427	\$ (6)	\$ 5,522	\$ 7,759	\$ (104)	\$ 9,688	\$ 32,221	\$ 55,506	\$ 943	\$ 2,984	\$ 11,025
55	Other miscellaneous medical expenses	\$ 18	\$ -	\$ 73	\$ 7,059	\$ -	\$ 26	\$ 9,950	\$ 17,126	\$ 887	\$ 368	\$ 1,552
56	Total Other Medical Expenses	\$ 325	\$ 37	\$ 15,575	\$ 32,529	\$ 14,494	\$ 93,505	\$ 239,419	\$ 395,884	\$ 29,404	\$ 34,469	\$ 176,653
57	TOTAL MEDICAL EXPENSES	\$ (809)	\$ (413)	\$ 32,998	\$ 70,414	\$ 28,369	\$ 271,891	\$ 826,321	\$ 1,228,772	\$ 354,802	\$ 103,333	\$ 482,834
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ -	\$ (5)	\$ (439)	\$ (1,499)	\$ (1,132)	\$ (4,743)	\$ (8,282)	\$ (16,101)	\$ (868)	\$ (1,662)	\$ (10,728)
59	Reinsurance Recoveries	\$ 0	\$ 0	\$ 146	\$ 917	\$ 87	\$ 1,596	\$ 6,388	\$ 9,133	\$ 2,360	\$ 6,091	\$ 8,483
60	Cost of Reinsurance net of recoveries	\$ 0	\$ (5)	\$ (293)	\$ (583)	\$ (1,045)	\$ (3,147)	\$ (1,894)	\$ (6,968)	\$ 1,493	\$ 4,429	\$ (2,245)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ 0	\$ (0)	\$ (9)	\$ (33)	\$ (26)	\$ (107)	\$ (190)	\$ (366)	\$ (36)	\$ (67)	\$ (445)
64	TOTAL NET MEDICAL EXPENSES	\$ (809)	\$ (408)	\$ 33,300	\$ 71,030	\$ 29,440	\$ 275,146	\$ 828,406	\$ 1,236,105	\$ 353,346	\$ 98,972	\$ 485,523
65	TOTAL ADMINISTRATIVE EXPENSES	\$ (62)	\$ 409	\$ 8,128	\$ 11,921	\$ 8,980	\$ 61,231	\$ 174,744	\$ 265,351	\$ 55,077	\$ 22,188	\$ 66,216
66	TOTAL EXPENSES	\$ (871)	\$ 1	\$ 41,429	\$ 82,951	\$ 38,420	\$ 336,377	\$ 1,003,149	\$ 1,501,456	\$ 408,423	\$ 121,160	\$ 551,739
67	Income (loss) from operations	\$ 871	\$ 3,119	\$ 15,218	\$ (1,292)	\$ 23,029	\$ 84,170	\$ 196,853	\$ 321,968	\$ (29,911)	\$ 32,038	\$ (95,808)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 871	\$ 3,119	\$ 15,218	\$ (1,292)	\$ 23,029	\$ 84,170	\$ 196,853	\$ 321,968	\$ (29,911)	\$ 32,038	\$ (95,808)
70	Income taxes	\$ 2,853	\$ 19	\$ 25,002	\$ 1,166	\$ 22,925	\$ 74,490	\$ 97,432	\$ 223,887	\$ (133,795)	\$ 4,411	\$ (32,337)
71	Premium Tax Assessments	\$ 0	\$ 70	\$ 1,274	\$ 1,837	\$ 1,382	\$ 9,460	\$ 26,997	\$ 41,021	\$ 8,516	\$ 3,446	\$ 10,250
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule G
Lake Charles Profitability
12/31/2012

Lake Charles		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 27,148	\$ 9,993	\$ 8,002	\$ 43,650	\$ 672	\$ 1,284	\$ 880	\$ 144,780	\$ 844	\$ 87	\$ 166,563
40	Total Physician Services	\$ 179,293	\$ 84,116	\$ 54,131	\$ 374,167	\$ 29,844	\$ 12,984	\$ 8,890	\$ 1,067,113	\$ 6,273	\$ (2,359)	\$ 1,399,750
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 244	\$ 70	\$ (21)	\$ 54	\$ -	\$ 2,135	\$ -	\$ 2,482	\$ -	\$ -	\$ 23,875
48	Lab and pathology	\$ 3,169	\$ 9,420	\$ 1,249	\$ 35,770	\$ 328	\$ 624	\$ (9)	\$ 63,703	\$ 294	\$ 192	\$ 90,366
49	Radiology	\$ 13,662	\$ 5,379	\$ 4,912	\$ 16,958	\$ 1,002	\$ 308	\$ 77	\$ 56,259	\$ 671	\$ (2,084)	\$ 92,614
50	Pharmaceuticals	\$ 200,745	\$ 69,308	\$ 65,864	\$ 93,059	\$ 4,716	\$ 3,658	\$ 815	\$ 610,980	\$ 5,816	\$ 1,043	\$ 769,798
51	Transportation - Emergency	\$ 16,545	\$ 5,745	\$ 2,144	\$ 34,236	\$ 7,777	\$ 1,649	\$ 90	\$ 87,026	\$ -	\$ -	\$ 167,666
52	Transportation - Non-Emergency	\$ 4,670	\$ 1,545	\$ 1,450	\$ 2,192	\$ 88	\$ 78	\$ 18	\$ 14,041	\$ 170	\$ 25	\$ 16,704
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 20,735	\$ 5,151	\$ 6,110	\$ 18,517	\$ 755	\$ 1,114	\$ 135	\$ 67,469	\$ 898	\$ 171	\$ 124,044
55	Other miscellaneous medical expenses	\$ 78	\$ 118	\$ -	\$ 1,221	\$ -	\$ -	\$ -	\$ 4,224	\$ (2)	\$ -	\$ 21,348
56	Total Other Medical Expenses	\$ 259,849	\$ 96,737	\$ 81,709	\$ 202,007	\$ 14,665	\$ 9,567	\$ 1,125	\$ 906,184	\$ 7,848	\$ (653)	\$ 1,309,263
57	TOTAL MEDICAL EXPENSES	\$ 583,572	\$ 274,048	\$ 173,361	\$ 1,206,680	\$ 59,955	\$ 36,739	\$ 12,307	\$ 3,287,630	\$ 23,832	\$ (23)	\$ 4,540,211
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (16,306)	\$ (5,546)	\$ (5,198)	\$ (8,478)	\$ (375)	\$ (291)	\$ (68)	\$ (49,520)	\$ (590)	\$ (82)	\$ (66,293)
59	Reinsurance Recoveries	\$ 6,124	\$ 4,863	\$ 1,783	\$ 27,914	\$ 64	\$ 1,264	\$ 11	\$ 58,957	\$ 79	\$ 14	\$ 68,183
60	Cost of Reinsurance net of recoveries	\$ (10,182)	\$ (683)	\$ (3,415)	\$ 19,436	\$ (311)	\$ 973	\$ (57)	\$ 9,437	\$ (511)	\$ (67)	\$ 1,890
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (686)	\$ (231)	\$ (221)	\$ (315)	\$ (16)	\$ (12)	\$ (3)	\$ (2,032)	\$ (27)	\$ (3)	\$ (2,428)
64	TOTAL NET MEDICAL EXPENSES	\$ 594,440	\$ 274,962	\$ 176,997	\$ 1,187,559	\$ 60,282	\$ 35,778	\$ 12,367	\$ 3,280,225	\$ 24,370	\$ 48	\$ 4,540,749
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 81,832	\$ 43,667	\$ 25,796	\$ 206,336	\$ 4,055	\$ 5,228	\$ 1,263	\$ 511,658	\$ 4,798	\$ 7,363	\$ 789,170
66	TOTAL EXPENSES	\$ 676,272	\$ 318,629	\$ 202,793	\$ 1,393,895	\$ 64,337	\$ 41,006	\$ 13,630	\$ 3,791,883	\$ 29,168	\$ 7,411	\$ 5,329,918
67	Income (loss) from operations	\$ (115,849)	\$ (17,005)	\$ (25,777)	\$ 34,444	\$ (36,402)	\$ (4,916)	\$ (4,975)	\$ (264,160)	\$ 3,466	\$ 43,540	\$ 104,813
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (115,849)	\$ (17,005)	\$ (25,777)	\$ 34,444	\$ (36,402)	\$ (4,916)	\$ (4,975)	\$ (264,160)	\$ 3,466	\$ 43,540	\$ 104,813
70	Income taxes	\$ (64,196)	\$ (17,327)	\$ (12,961)	\$ (310,858)	\$ (15,837)	\$ (9,926)	\$ (525)	\$ (593,351)	\$ 5,037	\$ 35,726	\$ (328,701)
71	Premium Tax Assessments	\$ 12,597	\$ 6,782	\$ 3,979	\$ 32,232	\$ 628	\$ 812	\$ 195	\$ 79,437	\$ 734	\$ 1,146	\$ 122,338
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule H
Mandeville Profitability
12/31/2012

Mandeville		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	-	19.00	189.00	650.00	402.00	1,658.00	2,591.00	5,509.00	457.00	1,343.00	9,445.00
2	Maternity Delivery Payment Count	-	-	-	-	2.00	1.00	-	3.00	-	-	-
	REVENUES											
3	Capitation	\$ 153	\$ 78,989	\$ 113,173	\$ 162,518	\$ 100,993	\$ 929,949	\$ 2,341,969	\$ 3,727,743	\$ 588,014	\$ 309,404	\$ 1,122,130
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 11,647	\$ 4,333	\$ -	\$ 15,979	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 2	\$ 22	\$ 71	\$ 46	\$ 178	\$ 290	\$ 609	\$ 43	\$ 153	\$ 1,028
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 153	\$ 78,991	\$ 113,195	\$ 162,589	\$ 112,685	\$ 934,460	\$ 2,342,259	\$ 3,744,332	\$ 588,057	\$ 309,557	\$ 1,123,157
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 1	\$ 464	\$ 39,946	\$ 26,392	\$ 1,042	\$ 79,024	\$ 235,200	\$ 382,070	\$ 9,003	\$ 26,525	\$ 102,929
9	Inpatient surgical	\$ 0	\$ 7	\$ 11,725	\$ 33,695	\$ 15	\$ 70,503	\$ 149,615	\$ 265,559	\$ 5,018	\$ 6,415	\$ 40,493
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 148	\$ 271	\$ -	\$ 609	\$ 2,351	\$ 3,379	\$ 25	\$ 537	\$ 480
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 2,470	\$ 9,091	\$ 14,915	\$ 26,476	\$ 57,561	\$ 2,983	\$ 2,695
12	Inpatient NICU	\$ 0	\$ 139,726	\$ 776	\$ 512	\$ 20	\$ 6,747	\$ 10,448	\$ 158,229	\$ 348,005	\$ 5,534	\$ 10,123
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563	\$ 2,563	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 1	\$ 140,196	\$ 52,595	\$ 60,871	\$ 3,547	\$ 165,974	\$ 415,092	\$ 838,277	\$ 419,612	\$ 41,994	\$ 156,720
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ 418	\$ 4,162	\$ 6,157	\$ 4,532	\$ 55,163	\$ 76,302	\$ 146,733	\$ 1,734	\$ 8,538	\$ 95,811
17	Outpatient surgery/anesthesia	\$ 1	\$ 6,652	\$ 4,771	\$ 44,888	\$ 8,712	\$ 23,883	\$ 131,601	\$ 220,508	\$ 2,152	\$ 9,919	\$ 93,956
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ 66	\$ (14)	\$ -	\$ (9)	\$ 5,416	\$ 5,458	\$ -	\$ (3,676)	\$ 3,272
22	Total Outpatient Services	\$ 1	\$ 7,069	\$ 8,999	\$ 51,031	\$ 13,245	\$ 79,036	\$ 213,319	\$ 372,700	\$ 3,886	\$ 14,781	\$ 193,039
	Physician Services											
23	Primary Care Provider	\$ 0	\$ 7,281	\$ 8,884	\$ 6,974	\$ 478	\$ 14,036	\$ 32,832	\$ 70,484	\$ 77,177	\$ 7,799	\$ 219,090
24	Physician ESPDT	\$ -	\$ -	\$ 56	\$ (15)	\$ (23)	\$ (0)	\$ 38	\$ 55	\$ (24)	\$ (100)	\$ 982
25	Physician visits [∞] inpatient	\$ -	\$ 6,043	\$ 521	\$ 337	\$ 361	\$ 5,837	\$ 13,744	\$ 26,842	\$ 9,610	\$ 145	\$ 9,122
26	Physician visits - outpatient	\$ -	\$ 175	\$ 264	\$ 83	\$ 200	\$ 1,899	\$ 3,689	\$ 6,310	\$ 577	\$ 1,911	\$ 6,123
27	Physician visits [∞] emergency room	\$ 0	\$ 559	\$ 3,584	\$ 6,046	\$ 2,357	\$ 38,939	\$ 62,747	\$ 114,233	\$ 2,778	\$ 8,008	\$ 80,049
28	Physician visits [∞] home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 222	\$ 279	\$ -	\$ -	\$ -
29	Physician visits [∞] consults	\$ -	\$ (19)	\$ 192	\$ 84	\$ (26)	\$ (287)	\$ (1,673)	\$ (1,729)	\$ (19)	\$ (332)	\$ 161
30	Physician surgery [∞] inpatient	\$ -	\$ 2,270	\$ (710)	\$ (116)	\$ (13)	\$ 4,186	\$ 5,790	\$ 11,405	\$ 3,510	\$ 969	\$ 932
31	Physician surgery [∞] outpatient	\$ -	\$ 368	\$ 16,851	\$ 9,782	\$ 3,473	\$ 54,428	\$ 103,282	\$ 188,183	\$ 1,947	\$ 2,915	\$ 77,040
32	Physician surgery [∞] office/other	\$ -	\$ 7	\$ 126	\$ 20	\$ 296	\$ 1,737	\$ 4,419	\$ 6,605	\$ 414	\$ (181)	\$ 7,642
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ -	\$ 402	\$ 949	\$ 168	\$ 1,520	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ 292	\$ 90	\$ (21)	\$ 1,635	\$ 1,982	\$ 3,978	\$ 220	\$ (463)	\$ 18,413
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ (3)	\$ 8	\$ 137	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ -	\$ 4,598	\$ (23)	\$ 73	\$ 490	\$ 2,526	\$ 7,663	\$ -	\$ (54)	\$ (5,823)

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule H
Mandeville Profitability
12/31/2012

Mandeville		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	13,847.00	4,163.00	4,024.00	4,339.00	343.00	280.00	109.00	38,350.00	825.00	78.00	44,762.00
2	Maternity Delivery Payment Count	-	10.00	-	186.00	-	-	-	196.00	2.00	-	201.00
	REVENUES											
3	Capitation	\$ 1,355,603	\$ 516,041	\$ 397,258	\$ 1,050,856	\$ 75,781	\$ 107,545	\$ 42,766	\$ 5,565,399	\$ 143,925	\$ 180,982	\$ 9,618,049
4	Maternity delivery payments	\$ -	\$ 42,171	\$ -	\$ 949,074	\$ -	\$ -	\$ -	\$ 991,244	\$ 9,824	\$ -	\$ 1,017,048
5	Investment income	\$ 1,517	\$ 454	\$ 441	\$ 454	\$ 39	\$ 30	\$ 13	\$ 4,171	\$ 89	\$ 10	\$ 4,880
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,357,120	\$ 558,666	\$ 397,699	\$ 2,000,383	\$ 75,820	\$ 107,576	\$ 42,779	\$ 6,560,815	\$ 153,838	\$ 180,992	\$ 10,639,977
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 101,621	\$ 34,816	\$ 16,492	\$ 172,251	\$ 29,402	\$ 5,712	\$ 520	\$ 499,272	\$ 2,052	\$ 9,738	\$ 893,132
9	Inpatient surgical	\$ 42,141	\$ 9,506	\$ 7,554	\$ 52,836	\$ 4,092	\$ 11,407	\$ 27	\$ 179,490	\$ 105	\$ 5,151	\$ 450,305
10	Inpatient ICU/CCU	\$ 273	\$ 50	\$ 154	\$ 209	\$ 71	\$ 116	\$ -	\$ 1,916	\$ 11	\$ 11	\$ 5,319
11	Inpatient maternity and nursery	\$ 625	\$ 26,485	\$ -	\$ 298,786	\$ -	\$ -	\$ -	\$ 389,135	\$ -	\$ -	\$ 415,611
12	Inpatient NICU	\$ 7,012	\$ 2,402	\$ 1,138	\$ 13,580	\$ 2,029	\$ 394	\$ 36	\$ 390,253	\$ 142	\$ 672	\$ 549,295
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ 602	\$ -	\$ -	\$ 602	\$ -	\$ -	\$ 3,165
15	Total Hospitalization	\$ 151,671	\$ 73,260	\$ 25,339	\$ 537,663	\$ 36,196	\$ 17,630	\$ 583	\$ 1,460,668	\$ 2,310	\$ 15,572	\$ 2,316,826
	Outpatient Services											
16	Outpatient ER	\$ 87,207	\$ 38,357	\$ 33,507	\$ 135,019	\$ 11,883	\$ 6,082	\$ 494	\$ 418,633	\$ 7,810	\$ 1,746	\$ 574,922
17	Outpatient surgery/anesthesia	\$ 85,219	\$ 38,363	\$ 28,665	\$ 112,511	\$ 237	\$ 4,878	\$ 2,122	\$ 378,022	\$ 6,812	\$ 998	\$ 606,340
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 10
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ (237)	\$ (43)	\$ -	\$ (34)	\$ -	\$ (60)	\$ -	\$ (779)	\$ -	\$ (11)	\$ 4,668
22	Total Outpatient Services	\$ 172,189	\$ 76,677	\$ 62,172	\$ 247,506	\$ 12,121	\$ 10,900	\$ 2,616	\$ 795,887	\$ 14,621	\$ 2,733	\$ 1,185,941
	Physician Services											
23	Primary Care Provider	\$ 238,748	\$ 80,052	\$ 52,258	\$ 131,026	\$ 6,806	\$ 6,505	\$ 1,403	\$ 820,865	\$ 19,070	\$ 2,247	\$ 912,666
24	Physician ESPDT	\$ 818	\$ 332	\$ 115	\$ 70	\$ (0)	\$ -	\$ -	\$ 2,194	\$ 21	\$ -	\$ 2,270
25	Physician visits inpatient	\$ 5,058	\$ 1,761	\$ 1,179	\$ 11,629	\$ 2,869	\$ 2,137	\$ 233	\$ 43,743	\$ 287	\$ (100)	\$ 70,771
26	Physician visits - outpatient	\$ 2,968	\$ 2,405	\$ 1,121	\$ 17,438	\$ 469	\$ 887	\$ 350	\$ 34,249	\$ 194	\$ 1,157	\$ 41,910
27	Physician visits emerg	\$ 76,350	\$ 36,378	\$ 33,446	\$ 92,935	\$ 7,790	\$ 4,748	\$ 627	\$ 343,109	\$ 5,468	\$ 1,509	\$ 464,319
28	Physician visits home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279
29	Physician visits consults	\$ 130	\$ 2	\$ (17)	\$ (197)	\$ (26)	\$ (42)	\$ (7)	\$ (347)	\$ (116)	\$ (10)	\$ (2,203)
30	Physician surgery inpatient	\$ 5,147	\$ 546	\$ 2,222	\$ 3,683	\$ 584	\$ 727	\$ 1,059	\$ 19,380	\$ -	\$ 772	\$ 31,557
31	Physician surgery outpatient	\$ 104,800	\$ 44,961	\$ 46,956	\$ 143,105	\$ 16,013	\$ 13,527	\$ 4,480	\$ 455,742	\$ 5,177	\$ 19,232	\$ 668,335
32	Physician surgery office/other	\$ 11,676	\$ 5,121	\$ 3,695	\$ 4,921	\$ 223	\$ 88	\$ 461	\$ 34,060	\$ 60	\$ (19)	\$ 40,706
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits maternity	\$ -	\$ 12,829	\$ -	\$ 97,502	\$ -	\$ 806	\$ -	\$ 111,137	\$ (299)	\$ (33)	\$ 112,325
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 12,274	\$ 1,155	\$ 538	\$ 3,350	\$ 1,029	\$ (25)	\$ (6)	\$ 36,485	\$ 1,538	\$ -	\$ 42,001
37	Other physician visits family	\$ 1	\$ 5,169	\$ (5)	\$ 13,537	\$ -	\$ 145	\$ -	\$ 18,847	\$ 209	\$ -	\$ 19,193
38	Other physician visits - miscellaneous	\$ 522	\$ 341	\$ 102	\$ 1,374	\$ 547	\$ 698	\$ 231	\$ (2,062)	\$ (28)	\$ 229	\$ 5,803

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule H
Mandeville Profitability
12/31/2012

Mandeville	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
39 Physician – office based procedures	\$ -	\$ 751	\$ 1,640	\$ 2,081	\$ 718	\$ 10,627	\$ 41,915	\$ 57,731	\$ 15,823	\$ 21,949	\$ 112,591
40 Total Physician Services	\$ 0	\$ 17,434	\$ 36,298	\$ 25,341	\$ 8,406	\$ 134,528	\$ 271,688	\$ 493,695	\$ 112,014	\$ 42,567	\$ 526,323
Other Medical Expenses											
41 Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,786	\$ 788	\$ 4,574	\$ -	\$ -	\$ -
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ -	\$ 1,083	\$ (161)	\$ 341	\$ 20,914	\$ 3,484	\$ 25,661	\$ -	\$ -	\$ 477
48 Lab and pathology	\$ -	\$ 194	\$ 132	\$ 736	\$ 514	\$ 12,325	\$ 18,468	\$ 32,370	\$ 12,426	\$ 1,716	\$ 8,162
49 Radiology	\$ -	\$ 711	\$ 1,338	\$ 6,340	\$ 3,593	\$ 19,277	\$ 36,922	\$ 68,182	\$ 1,886	\$ 1,277	\$ 23,342
50 Pharmaceuticals	\$ 64	\$ 1,197	\$ 16,095	\$ 49,632	\$ 32,297	\$ 130,170	\$ 216,203	\$ 445,658	\$ 20,882	\$ 77,884	\$ 500,409
51 Transportation - Emergency	\$ -	\$ (386)	\$ 1,272	\$ 3,154	\$ 1,702	\$ 36,080	\$ 73,126	\$ 114,948	\$ 8,839	\$ 2,482	\$ 8,600
52 Transportation - Non-Emergency	\$ 3	\$ 32	\$ 229	\$ 649	\$ 422	\$ 1,665	\$ 2,720	\$ 5,720	\$ 734	\$ 2,103	\$ 10,110
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Other professional services/supplies	\$ (4)	\$ 2,542	\$ 5,926	\$ 9,811	\$ (330)	\$ 68,599	\$ 33,194	\$ 119,737	\$ 2,799	\$ 2,829	\$ 27,594
55 Other miscellaneous medical expenses	\$ -	\$ -	\$ 236	\$ 1,277	\$ 334	\$ 1,001	\$ 1,548	\$ 4,395	\$ 43	\$ 187	\$ 1,247
56 Total Other Medical Expenses	\$ 62	\$ 4,291	\$ 26,311	\$ 71,438	\$ 38,873	\$ 293,816	\$ 386,454	\$ 821,244	\$ 47,608	\$ 88,478	\$ 579,942
57 TOTAL MEDICAL EXPENSES	\$ 65	\$ 168,990	\$ 124,203	\$ 208,681	\$ 64,070	\$ 673,354	\$ 1,286,552	\$ 2,525,916	\$ 583,120	\$ 187,819	\$ 1,456,024
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ -	\$ (117)	\$ (1,005)	\$ (3,422)	\$ (2,188)	\$ (8,344)	\$ (13,275)	\$ (28,351)	\$ (1,064)	\$ (3,669)	\$ (25,606)
59 Reinsurance Recoveries	\$ 0	\$ 29	\$ 2,494	\$ 1,648	\$ 65	\$ 4,934	\$ 14,684	\$ 23,854	\$ 1,997	\$ 10,503	\$ 22,837
60 Cost of Reinsurance net of recoveries	\$ 0	\$ (88)	\$ 1,489	\$ (1,774)	\$ (2,123)	\$ (3,410)	\$ 1,409	\$ (4,497)	\$ 934	\$ 6,834	\$ (2,770)
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ 0	\$ (3)	\$ (16)	\$ (60)	\$ (37)	\$ (133)	\$ (205)	\$ (454)	\$ (34)	\$ (99)	\$ (766)
64 TOTAL NET MEDICAL EXPENSES	\$ 65	\$ 169,081	\$ 122,730	\$ 210,515	\$ 66,230	\$ 676,897	\$ 1,285,348	\$ 2,530,867	\$ 582,220	\$ 181,084	\$ 1,459,560
65 TOTAL ADMINISTRATIVE EXPENSES	\$ (151)	\$ 11,424	\$ 15,869	\$ 23,339	\$ 16,173	\$ 132,821	\$ 331,419	\$ 530,895	\$ 84,061	\$ 43,312	\$ 159,083
66 TOTAL EXPENSES	\$ (86)	\$ 180,505	\$ 138,600	\$ 233,855	\$ 82,404	\$ 809,718	\$ 1,616,767	\$ 3,061,762	\$ 666,281	\$ 224,396	\$ 1,618,643
67 Income (loss) from operations	\$ 239	\$ (101,514)	\$ (25,405)	\$ (71,265)	\$ 30,281	\$ 124,742	\$ 725,492	\$ 682,570	\$ (78,223)	\$ 85,161	\$ (495,486)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 239	\$ (101,514)	\$ (25,405)	\$ (71,265)	\$ 30,281	\$ 124,742	\$ 725,492	\$ 682,570	\$ (78,223)	\$ 85,161	\$ (495,486)
70 Income taxes	\$ 19,221	\$ (138,631)	\$ (21,326)	\$ (92,817)	\$ 39,551	\$ 59,773	\$ 784,941	\$ 650,712	\$ (134,618)	\$ 125,908	\$ (344,549)
71 Premium Tax Assessments	\$ 3	\$ 1,777	\$ 2,546	\$ 3,657	\$ 2,534	\$ 21,021	\$ 52,594	\$ 84,134	\$ 13,230	\$ 6,962	\$ 25,248
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule H
Mandeville Profitability
12/31/2012

Mandeville		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 86,454	\$ 38,519	\$ 22,283	\$ 76,723	\$ 5,499	\$ 7,675	\$ 1,306	\$ 388,824	\$ 3,788	\$ 11,893	\$ 462,235
40	Total Physician Services	\$ 544,945	\$ 229,570	\$ 163,894	\$ 597,096	\$ 41,802	\$ 37,876	\$ 10,138	\$ 2,306,224	\$ 35,369	\$ 36,877	\$ 2,872,165
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ 2,751	\$ -	\$ -	\$ -	\$ 2,751	\$ -	\$ -	\$ 7,325
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 2,883	\$ 1,117	\$ 126	\$ 16,190	\$ (36)	\$ 112	\$ -	\$ 20,869	\$ 42	\$ 446	\$ 47,018
48	Lab and pathology	\$ 6,006	\$ 15,420	\$ 3,518	\$ 54,134	\$ 1,689	\$ 2,044	\$ 69	\$ 105,185	\$ 493	\$ 478	\$ 138,526
49	Radiology	\$ 35,207	\$ 11,015	\$ 13,580	\$ 27,401	\$ 1,826	\$ 1,719	\$ 413	\$ 117,666	\$ 1,823	\$ 916	\$ 188,587
50	Pharmaceuticals	\$ 733,805	\$ 217,081	\$ 212,358	\$ 220,345	\$ 19,389	\$ 14,087	\$ 6,397	\$ 2,022,637	\$ 42,062	\$ 4,123	\$ 2,514,479
51	Transportation - Emergency	\$ 13,793	\$ 9,737	\$ 14,078	\$ 35,323	\$ 4,888	\$ 6,916	\$ 483	\$ 105,139	\$ 2,202	\$ 1,006	\$ 223,296
52	Transportation - Non-Emergency	\$ 14,584	\$ 4,273	\$ 3,974	\$ 4,369	\$ 257	\$ 284	\$ 126	\$ 40,814	\$ 907	\$ 82	\$ 47,523
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 49,193	\$ 17,082	\$ 21,491	\$ 36,400	\$ 2,964	\$ 3,627	\$ 995	\$ 164,975	\$ 8,335	\$ (2,466)	\$ 290,581
55	Other miscellaneous medical expenses	\$ 616	\$ 878	\$ 232	\$ 757	\$ -	\$ (0)	\$ -	\$ 3,959	\$ 468	\$ 59	\$ 8,882
56	Total Other Medical Expenses	\$ 856,087	\$ 276,603	\$ 269,357	\$ 397,670	\$ 30,979	\$ 28,790	\$ 8,482	\$ 2,583,995	\$ 56,332	\$ 4,644	\$ 3,466,216
57	TOTAL MEDICAL EXPENSES	\$ 1,724,892	\$ 656,110	\$ 520,762	\$ 1,779,935	\$ 121,097	\$ 95,195	\$ 21,819	\$ 7,146,774	\$ 108,632	\$ 59,826	\$ 9,841,148
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (37,743)	\$ (11,557)	\$ (10,997)	\$ (12,808)	\$ (960)	\$ (789)	\$ (307)	\$ (105,501)	\$ (2,331)	\$ (291)	\$ (136,474)
59	Reinsurance Recoveries	\$ 22,546	\$ 7,724	\$ 3,659	\$ 38,217	\$ 6,523	\$ 1,267	\$ 115	\$ 115,390	\$ 455	\$ 2,161	\$ 141,860
60	Cost of Reinsurance net of recoveries	\$ (15,196)	\$ (3,833)	\$ (7,338)	\$ 25,408	\$ 5,563	\$ 479	\$ (192)	\$ 9,889	\$ (1,876)	\$ 1,870	\$ 5,386
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (1,153)	\$ (357)	\$ (338)	\$ (341)	\$ (27)	\$ (26)	\$ (9)	\$ (3,149)	\$ (73)	\$ (11)	\$ (3,687)
64	TOTAL NET MEDICAL EXPENSES	\$ 1,741,241	\$ 660,300	\$ 528,438	\$ 1,754,867	\$ 115,561	\$ 94,742	\$ 22,020	\$ 7,140,034	\$ 110,581	\$ 57,968	\$ 9,839,449
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 193,938	\$ 78,706	\$ 56,640	\$ 283,590	\$ 10,662	\$ 15,358	\$ 6,027	\$ 931,376	\$ 22,101	\$ 25,863	\$ 1,510,235
66	TOTAL EXPENSES	\$ 1,935,179	\$ 739,006	\$ 585,079	\$ 2,038,457	\$ 126,224	\$ 110,100	\$ 28,047	\$ 8,071,410	\$ 132,681	\$ 83,831	\$ 11,349,684
67	Income (loss) from operations	\$ (578,059)	\$ (180,339)	\$ (187,380)	\$ (38,074)	\$ (50,404)	\$ (2,524)	\$ 14,732	\$ (1,510,595)	\$ 21,157	\$ 97,161	\$ (709,707)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (578,059)	\$ (180,339)	\$ (187,380)	\$ (38,074)	\$ (50,404)	\$ (2,524)	\$ 14,732	\$ (1,510,595)	\$ 21,157	\$ 97,161	\$ (709,707)
70	Income taxes	\$ (357,110)	\$ (32,426)	\$ (80,286)	\$ (196,163)	\$ (34,816)	\$ (1,334)	\$ 29,080	\$ (1,026,314)	\$ 22,950	\$ 34,340	\$ (318,312)
71	Premium Tax Assessments	\$ 30,501	\$ 12,560	\$ 8,938	\$ 44,998	\$ 1,705	\$ 2,420	\$ 962	\$ 147,524	\$ 3,459	\$ 4,072	\$ 239,190
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule I
Monroe Profitability
12/31/2012

Monroe		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	1.00	34.00	330.00	1,123.00	644.00	2,056.00	2,330.00	6,518.00	375.00	1,673.00	11,467.00
2	Maternity Delivery Payment Count	-	-	-	-	-	4.00	-	4.00	-	-	-
	REVENUES											
3	Capitation	\$ 16,437	\$ 121,177	\$ 167,263	\$ 251,529	\$ 138,861	\$ 992,181	\$ 1,771,054	\$ 3,458,502	\$ 613,854	\$ 488,079	\$ 1,450,430
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,475	\$ -	\$ 22,475	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 3	\$ 30	\$ 104	\$ 58	\$ 185	\$ 212	\$ 592	\$ 32	\$ 158	\$ 1,054
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 16,437	\$ 121,179	\$ 167,293	\$ 251,633	\$ 138,920	\$ 1,014,842	\$ 1,771,266	\$ 3,481,569	\$ 613,886	\$ 488,237	\$ 1,451,484
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 1	\$ 1,069	\$ 18,553	\$ 3,249	\$ 12,798	\$ 70,498	\$ 183,308	\$ 289,477	\$ 390	\$ 27,385	\$ 54,678
9	Inpatient surgical	\$ 0	\$ 15	\$ 53,054	\$ 5,649	\$ 5,623	\$ 53,491	\$ 67,705	\$ 185,538	\$ 1,146	\$ 8,773	\$ 53,276
10	Inpatient ICU/CCU	\$ -	\$ 7	\$ 196	\$ 22	\$ 22	\$ 423	\$ 1,650	\$ 2,320	\$ -	\$ 185	\$ 120
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,636	\$ 11,196	\$ 19,832	\$ 42,013	\$ 1,660	\$ 4,176
12	Inpatient NICU	\$ 0	\$ 21	\$ 360	\$ 63	\$ 249	\$ 1,369	\$ 9,440	\$ 11,502	\$ 180,282	\$ 65,681	\$ 5,879
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 335	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 1	\$ 1,112	\$ 72,164	\$ 8,984	\$ 18,691	\$ 134,417	\$ 273,634	\$ 509,003	\$ 223,831	\$ 103,684	\$ 118,130
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ 767	\$ 4,097	\$ 10,772	\$ 9,848	\$ 50,300	\$ 72,947	\$ 148,732	\$ 2,899	\$ 21,106	\$ 155,995
17	Outpatient surgery/anesthesia	\$ 1	\$ (669)	\$ 11,882	\$ 14,957	\$ 25,959	\$ 60,497	\$ 219,318	\$ 331,945	\$ 397	\$ 6,493	\$ 67,688
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ 257	\$ 441	\$ -	\$ -	\$ (11)
22	Total Outpatient Services	\$ 1	\$ 98	\$ 15,980	\$ 25,728	\$ 35,807	\$ 110,982	\$ 292,522	\$ 481,118	\$ 3,296	\$ 27,599	\$ 223,672
	Physician Services											
23	Primary Care Provider	\$ 0	\$ 4,697	\$ 7,174	\$ 14,182	\$ 8,429	\$ 37,688	\$ 65,826	\$ 137,996	\$ 30,588	\$ 72,860	\$ 277,774
24	Physician ESPDT	\$ -	\$ -	\$ (1)	\$ 3	\$ 4	\$ (1)	\$ -	\$ 5	\$ 13	\$ 84	\$ 61
25	Physician visits [∞] inpatient	\$ -	\$ (8)	\$ 3,480	\$ 588	\$ 935	\$ 7,550	\$ 17,134	\$ 29,680	\$ 6,449	\$ 4,680	\$ 4,415
26	Physician visits - outpatient	\$ -	\$ (29)	\$ 1,588	\$ 585	\$ 330	\$ 2,222	\$ 4,741	\$ 9,436	\$ 4,224	\$ 2,744	\$ 5,624
27	Physician visits [∞] emergency room	\$ 0	\$ 297	\$ 3,304	\$ 5,851	\$ 6,095	\$ 31,947	\$ 40,649	\$ 88,143	\$ 1,594	\$ 10,432	\$ 86,554
28	Physician visits [∞] home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Physician visits [∞] consults	\$ -	\$ (47)	\$ 22	\$ -	\$ (12)	\$ (8)	\$ (39)	\$ (85)	\$ -	\$ 24	\$ (230)
30	Physician surgery [∞] inpatient	\$ -	\$ 369	\$ 1,772	\$ 364	\$ 60	\$ 1,656	\$ 4,216	\$ 8,437	\$ 1,442	\$ 4,419	\$ 3,245
31	Physician surgery [∞] outpatient	\$ -	\$ 3	\$ 35,722	\$ 9,114	\$ 13,873	\$ 34,185	\$ 118,382	\$ 211,279	\$ 4,266	\$ 12,454	\$ 103,831
32	Physician surgery [∞] office/other	\$ -	\$ -	\$ 12	\$ 72	\$ 267	\$ 252	\$ 639	\$ 1,241	\$ 342	\$ 543	\$ 1,163
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 1,874	\$ -	\$ 1,882	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [∞] ENT/audiology	\$ -	\$ -	\$ 31	\$ 83	\$ (16)	\$ 939	\$ 1,293	\$ 2,331	\$ 404	\$ (43)	\$ 11,702
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 257	\$ 36	\$ 449	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ -	\$ -	\$ 51	\$ (22)	\$ 437	\$ 2,863	\$ 3,328	\$ -	\$ (8)	\$ 53

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule I
Monroe Profitability
12/31/2012

Monroe		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	17,296.00	4,768.00	4,421.00	4,458.00	191.00	239.00	47.00	44,935.00	393.00	50.00	51,896.00
2	Maternity Delivery Payment Count	-	13.00	-	119.00	-	1.00	-	133.00	-	-	137.00
	REVENUES											
3	Capitation	\$ 1,360,670	\$ 525,188	\$ 326,232	\$ 861,031	\$ 39,317	\$ 84,324	\$ 16,239	\$ 5,765,364	\$ 74,734	\$ 93,492	\$ 9,392,092
4	Maternity delivery payments	\$ -	\$ 72,706	\$ -	\$ 657,724	\$ -	\$ 5,442	\$ -	\$ 735,872	\$ -	\$ -	\$ 758,348
5	Investment income	\$ 1,590	\$ 436	\$ 405	\$ 412	\$ 18	\$ 22	\$ 4	\$ 4,132	\$ 35	\$ 5	\$ 4,764
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,362,261	\$ 598,331	\$ 326,637	\$ 1,519,166	\$ 39,334	\$ 89,788	\$ 16,243	\$ 6,505,368	\$ 74,769	\$ 93,498	\$ 10,155,204
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 57,657	\$ 23,273	\$ 34,998	\$ 84,182	\$ 9,509	\$ 8,820	\$ 12,414	\$ 313,306	\$ 385	\$ 7,022	\$ 610,190
9	Inpatient surgical	\$ 17,992	\$ 20,246	\$ 10,800	\$ 36,570	\$ 759	\$ 1,261	\$ 6,780	\$ 157,603	\$ 1,273	\$ 560	\$ 344,974
10	Inpatient ICU/CCU	\$ 43	\$ 11	\$ 136	\$ 328	\$ -	\$ 14	\$ -	\$ 837	\$ 80	\$ 22	\$ 3,259
11	Inpatient maternity and nursery	\$ -	\$ 21,083	\$ -	\$ 217,073	\$ -	\$ 545	\$ -	\$ 286,550	\$ -	\$ -	\$ 306,382
12	Inpatient NICU	\$ 6,200	\$ 4,425	\$ 3,763	\$ 9,052	\$ 1,022	\$ 948	\$ 1,335	\$ 278,587	\$ 41	\$ 755	\$ 290,885
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335
15	Total Hospitalization	\$ 81,891	\$ 69,037	\$ 49,698	\$ 347,204	\$ 11,290	\$ 11,588	\$ 20,529	\$ 1,036,883	\$ 1,779	\$ 8,359	\$ 1,556,025
	Outpatient Services											
16	Outpatient ER	\$ 113,127	\$ 52,741	\$ 40,290	\$ 108,286	\$ 4,531	\$ 4,384	\$ 896	\$ 504,256	\$ 6,177	\$ 90	\$ 659,254
17	Outpatient surgery/anesthesia	\$ 51,441	\$ 25,898	\$ 3,991	\$ 136,383	\$ 3,019	\$ 7,750	\$ 65	\$ 303,124	\$ 5,035	\$ 1,645	\$ 641,749
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ 102	\$ -	\$ (44)	\$ (1,029)	\$ -	\$ -	\$ -	\$ (981)	\$ -	\$ -	\$ (540)
22	Total Outpatient Services	\$ 164,670	\$ 78,639	\$ 44,237	\$ 243,640	\$ 7,550	\$ 12,134	\$ 961	\$ 806,398	\$ 11,212	\$ 1,736	\$ 1,300,463
	Physician Services											
23	Primary Care Provider	\$ 235,993	\$ 109,843	\$ 54,339	\$ 138,037	\$ 3,189	\$ 11,469	\$ 1,777	\$ 935,870	\$ 12,252	\$ 2,713	\$ 1,088,831
24	Physician ESPDT	\$ 266	\$ 103	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 536	\$ 6	\$ -	\$ 548
25	Physician visits inpatient	\$ 1,580	\$ 1,242	\$ 2,486	\$ 2,767	\$ 177	\$ 283	\$ 1,579	\$ 25,658	\$ 677	\$ 166	\$ 56,181
26	Physician visits - outpatient	\$ 4,984	\$ 2,389	\$ 1,224	\$ 9,517	\$ 144	\$ 177	\$ 67	\$ 31,094	\$ 389	\$ 1,021	\$ 41,940
27	Physician visits emerg	\$ 71,539	\$ 26,521	\$ 24,501	\$ 53,466	\$ 1,535	\$ 3,187	\$ 541	\$ 279,870	\$ 3,930	\$ 25	\$ 371,969
28	Physician visits home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Physician visits consults	\$ (128)	\$ (40)	\$ (64)	\$ 102	\$ -	\$ -	\$ -	\$ (336)	\$ -	\$ -	\$ (421)
30	Physician surgery inpatient	\$ 2,239	\$ 753	\$ 394	\$ 112	\$ 659	\$ (24)	\$ 1,716	\$ 14,956	\$ 1,740	\$ (176)	\$ 24,957
31	Physician surgery outpatient	\$ 95,122	\$ 51,668	\$ 36,374	\$ 111,414	\$ 3,267	\$ 8,016	\$ 1,397	\$ 427,808	\$ 4,119	\$ 20,096	\$ 663,302
32	Physician surgery office/other	\$ 3,640	\$ 763	\$ 1,363	\$ 998	\$ (6)	\$ 39	\$ (16)	\$ 8,828	\$ 40	\$ 106	\$ 10,214
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits maternity	\$ -	\$ 5,071	\$ -	\$ 45,514	\$ -	\$ 772	\$ -	\$ 51,357	\$ -	\$ -	\$ 53,239
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 4,686	\$ 399	\$ 863	\$ 1,388	\$ -	\$ -	\$ -	\$ 19,399	\$ 301	\$ -	\$ 22,031
37	Other physician visits family	\$ 261	\$ 4,052	\$ -	\$ 6,608	\$ -	\$ 9	\$ -	\$ 10,929	\$ (10)	\$ -	\$ 11,368
38	Other physician visits - miscellaneous	\$ 131	\$ 102	\$ 179	\$ 882	\$ 2,042	\$ 536	\$ -	\$ 3,918	\$ -	\$ 295	\$ 7,541

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule I
Monroe Profitability
12/31/2012

Monroe		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ -	\$ 637	\$ 1,579	\$ 3,313	\$ 1,395	\$ 3,668	\$ 17,323	\$ 27,914	\$ 3,403	\$ 10,747	\$ 60,327
40	Total Physician Services	\$ 0	\$ 5,919	\$ 54,683	\$ 34,205	\$ 31,503	\$ 122,665	\$ 273,063	\$ 522,037	\$ 52,725	\$ 118,937	\$ 554,518
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474	\$ 17,119	\$ 20,593	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ -	\$ 3,537	\$ 4,753	\$ 34	\$ 6,353	\$ (878)	\$ 13,799	\$ -	\$ -	\$ 362
48	Lab and pathology	\$ -	\$ 79	\$ 1,645	\$ 607	\$ 2,449	\$ 20,669	\$ 31,329	\$ 56,778	\$ 18,530	\$ 3,152	\$ 10,849
49	Radiology	\$ 7	\$ 527	\$ 6,704	\$ 8,920	\$ 5,719	\$ 19,710	\$ 31,694	\$ 73,281	\$ 1,235	\$ 4,364	\$ 26,794
50	Pharmaceuticals	\$ 65	\$ 1,401	\$ 16,143	\$ 58,148	\$ 32,673	\$ 102,588	\$ 117,998	\$ 329,015	\$ 11,927	\$ 61,952	\$ 393,094
51	Transportation - Emergency	\$ -	\$ 1,296	\$ 5,423	\$ (25)	\$ 6,204	\$ 27,046	\$ 46,045	\$ 85,989	\$ 1,813	\$ 2,763	\$ 12,818
52	Transportation - Non-Emergency	\$ 3	\$ 27	\$ 268	\$ 929	\$ 514	\$ 1,574	\$ 1,854	\$ 5,168	\$ 365	\$ 1,621	\$ 9,165
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ (1)	\$ 175	\$ 16,418	\$ 5,680	\$ 14,271	\$ 9,040	\$ 31,388	\$ 76,971	\$ 933	\$ 5,817	\$ 34,208
55	Other miscellaneous medical expenses	\$ -	\$ 15	\$ 122	\$ 2,727	\$ 12	\$ 81	\$ 1,180	\$ 4,138	\$ 140	\$ 223	\$ 1,902
56	Total Other Medical Expenses	\$ 73	\$ 3,521	\$ 50,258	\$ 81,739	\$ 61,876	\$ 190,535	\$ 277,730	\$ 665,732	\$ 34,942	\$ 79,892	\$ 489,193
57	TOTAL MEDICAL EXPENSES	\$ 75	\$ 10,650	\$ 193,084	\$ 150,656	\$ 147,877	\$ 558,600	\$ 1,116,948	\$ 2,177,890	\$ 314,795	\$ 330,112	\$ 1,385,513
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (5)	\$ (173)	\$ (1,719)	\$ (5,845)	\$ (3,284)	\$ (10,532)	\$ (12,000)	\$ (33,558)	\$ (976)	\$ (4,608)	\$ (31,435)
59	Reinsurance Recoveries	\$ 0	\$ 67	\$ 1,158	\$ 203	\$ 799	\$ 4,401	\$ 11,445	\$ 18,073	\$ 135	\$ 9,468	\$ 18,905
60	Cost of Reinsurance net of recoveries	\$ (5)	\$ (107)	\$ (560)	\$ (5,642)	\$ (2,485)	\$ (6,130)	\$ (556)	\$ (15,485)	\$ (842)	\$ 4,861	\$ (12,530)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (0)	\$ (4)	\$ (39)	\$ (134)	\$ (75)	\$ (242)	\$ (275)	\$ (769)	\$ (41)	\$ (186)	\$ (1,336)
64	TOTAL NET MEDICAL EXPENSES	\$ 80	\$ 10,761	\$ 193,684	\$ 156,431	\$ 150,437	\$ 564,972	\$ 1,117,779	\$ 2,194,144	\$ 315,678	\$ 325,437	\$ 1,399,379
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 2,333	\$ 17,740	\$ 24,231	\$ 36,700	\$ 20,239	\$ 148,055	\$ 258,150	\$ 507,450	\$ 89,413	\$ 70,766	\$ 211,177
66	TOTAL EXPENSES	\$ 2,413	\$ 28,502	\$ 217,915	\$ 193,132	\$ 170,676	\$ 713,027	\$ 1,375,929	\$ 2,701,594	\$ 405,090	\$ 396,203	\$ 1,610,557
67	Income (loss) from operations	\$ 14,024	\$ 92,678	\$ (50,622)	\$ 58,501	\$ (31,756)	\$ 301,815	\$ 395,336	\$ 779,975	\$ 208,796	\$ 92,034	\$ (159,073)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ 14,024	\$ 92,678	\$ (50,622)	\$ 58,501	\$ (31,756)	\$ 301,815	\$ 395,336	\$ 779,975	\$ 208,796	\$ 92,034	\$ (159,073)
70	Income taxes	\$ 20,324	\$ 76,167	\$ (38,806)	\$ 77,235	\$ (5,468)	\$ 228,489	\$ 161,099	\$ 519,040	\$ 61,373	\$ 81,537	\$ 1,825
71	Premium Tax Assessments	\$ 370	\$ 2,726	\$ 3,763	\$ 5,659	\$ 3,124	\$ 22,830	\$ 39,849	\$ 78,322	\$ 13,812	\$ 10,982	\$ 32,635
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule I
Monroe Profitability
12/31/2012

Monroe		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 49,211	\$ 15,745	\$ 12,981	\$ 21,186	\$ 699	\$ 898	\$ 797	\$ 175,994	\$ 2,393	\$ 2,653	\$ 208,955
40	Total Physician Services	\$ 469,523	\$ 218,609	\$ 134,649	\$ 391,992	\$ 11,707	\$ 25,363	\$ 7,859	\$ 1,985,881	\$ 25,838	\$ 26,899	\$ 2,560,655
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ (232)	\$ 1,827	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ 22,187
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 8,196	\$ 2,134	\$ 956	\$ 172	\$ -	\$ -	\$ -	\$ 11,819	\$ -	\$ -	\$ 25,618
48	Lab and pathology	\$ 8,557	\$ 27,546	\$ 6,333	\$ 60,376	\$ 1,033	\$ 3,170	\$ 769	\$ 140,314	\$ 1,107	\$ 328	\$ 198,527
49	Radiology	\$ 38,575	\$ 13,191	\$ 12,202	\$ 16,515	\$ 983	\$ 1,098	\$ 280	\$ 115,236	\$ 1,057	\$ 3,430	\$ 193,004
50	Pharmaceuticals	\$ 589,585	\$ 160,736	\$ 149,902	\$ 160,764	\$ 6,674	\$ 7,767	\$ 1,519	\$ 1,543,920	\$ 11,771	\$ 1,889	\$ 1,886,595
51	Transportation - Emergency	\$ 12,761	\$ 8,829	\$ 7,806	\$ 31,892	\$ (1,630)	\$ 873	\$ (87)	\$ 77,838	\$ 2,010	\$ -	\$ 165,837
52	Transportation - Non-Emergency	\$ 13,655	\$ 3,672	\$ 3,433	\$ 3,503	\$ 112	\$ 195	\$ 33	\$ 35,754	\$ 317	\$ 44	\$ 41,283
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 51,059	\$ 13,200	\$ 11,424	\$ 36,447	\$ 2,063	\$ 1,278	\$ 682	\$ 157,110	\$ 1,329	\$ 460	\$ 235,871
55	Other miscellaneous medical expenses	\$ 1,636	\$ 73	\$ -	\$ 178	\$ -	\$ -	\$ 2,697	\$ 6,850	\$ (0)	\$ (42)	\$ 10,946
56	Total Other Medical Expenses	\$ 724,024	\$ 229,380	\$ 192,056	\$ 309,615	\$ 11,061	\$ 14,381	\$ 5,893	\$ 2,090,437	\$ 17,591	\$ 6,109	\$ 2,779,869
57	TOTAL MEDICAL EXPENSES	\$ 1,440,108	\$ 595,666	\$ 420,639	\$ 1,292,451	\$ 41,607	\$ 63,466	\$ 35,243	\$ 5,919,599	\$ 56,421	\$ 43,103	\$ 8,197,013
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (47,559)	\$ (13,187)	\$ (12,167)	\$ (12,798)	\$ (528)	\$ (664)	\$ (128)	\$ (124,048)	\$ (1,102)	\$ (152)	\$ (158,860)
59	Reinsurance Recoveries	\$ 19,935	\$ 8,047	\$ 12,100	\$ 29,106	\$ 3,288	\$ 3,049	\$ 4,292	\$ 108,325	\$ 133	\$ 2,428	\$ 128,959
60	Cost of Reinsurance net of recoveries	\$ (27,624)	\$ (5,140)	\$ (66)	\$ 16,308	\$ 2,760	\$ 2,386	\$ 4,164	\$ (15,723)	\$ (968)	\$ 2,276	\$ (29,901)
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (2,033)	\$ (563)	\$ (520)	\$ (489)	\$ (23)	\$ (29)	\$ (6)	\$ (5,225)	\$ (51)	\$ (6)	\$ (6,052)
64	TOTAL NET MEDICAL EXPENSES	\$ 1,469,765	\$ 601,368	\$ 421,226	\$ 1,276,632	\$ 38,870	\$ 61,109	\$ 31,084	\$ 5,940,547	\$ 57,440	\$ 40,834	\$ 8,232,965
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 198,409	\$ 86,755	\$ 47,358	\$ 219,041	\$ 5,709	\$ 13,127	\$ 2,370	\$ 944,123	\$ 10,993	\$ 13,526	\$ 1,476,093
66	TOTAL EXPENSES	\$ 1,668,174	\$ 688,124	\$ 468,583	\$ 1,495,672	\$ 44,579	\$ 74,236	\$ 33,454	\$ 6,884,671	\$ 68,433	\$ 54,360	\$ 9,709,058
67	Income (loss) from operations	\$ (305,914)	\$ (89,792)	\$ (141,946)	\$ 23,494	\$ (5,244)	\$ 15,552	\$ (17,210)	\$ (379,303)	\$ 6,336	\$ 39,137	\$ 446,145
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (305,914)	\$ (89,792)	\$ (141,946)	\$ 23,494	\$ (5,244)	\$ 15,552	\$ (17,210)	\$ (379,303)	\$ 6,336	\$ 39,137	\$ 446,145
70	Income taxes	\$ (85,885)	\$ (23,698)	\$ (72,299)	\$ (163,460)	\$ (11,169)	\$ 10,109	\$ (41,566)	\$ (243,233)	\$ 364	\$ 41,526	\$ 317,697
71	Premium Tax Assessments	\$ 30,615	\$ 13,453	\$ 7,340	\$ 34,272	\$ 885	\$ 2,020	\$ 365	\$ 146,378	\$ 1,682	\$ 2,104	\$ 228,485
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule J
New Orleans Profitability
12/31/2012

New Orleans		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
1	Member Months	4.00	61.00	898.00	2,545.00	1,721.00	4,082.00	6,727.00	16,038.00	1,265.00	3,870.00	25,861.00
2	Maternity Delivery Payment Count	-	-	-	-	(1.00)	9.00	-	8.00	-	-	-
	REVENUES											
3	Capitation	\$ 64,933	\$ 245,183	\$ 548,521	\$ 660,807	\$ 439,986	\$ 2,195,407	\$ 5,543,485	\$ 9,698,322	\$ 1,430,907	\$ 763,235	\$ 2,400,611
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ (5,839)	\$ 63,112	\$ -	\$ 57,273	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 8	\$ 97	\$ 275	\$ 186	\$ 441	\$ 723	\$ 1,730	\$ 108	\$ 443	\$ 2,864
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 64,933	\$ 245,191	\$ 548,618	\$ 661,083	\$ 434,333	\$ 2,258,960	\$ 5,544,208	\$ 9,757,325	\$ 1,431,015	\$ 763,677	\$ 2,403,475
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 4	\$ 15,116	\$ 335,948	\$ 129,040	\$ 40,423	\$ 594,997	\$ 847,569	\$ 1,963,096	\$ 37,633	\$ 319,718	\$ 405,343
9	Inpatient surgical	\$ 0	\$ 9,182	\$ 75,128	\$ 20,676	\$ 30,412	\$ 211,294	\$ 688,344	\$ 1,035,036	\$ 5,194	\$ 149,489	\$ 167,450
10	Inpatient ICU/CCU	\$ -	\$ 470	\$ 302	\$ 90	\$ 416	\$ 2,677	\$ 6,806	\$ 10,761	\$ 649	\$ 107	\$ 884
11	Inpatient maternity and nursery	\$ -	\$ 29,708	\$ -	\$ -	\$ 2,354	\$ 54,454	\$ 30,110	\$ 116,626	\$ 137,751	\$ 9,354	\$ 27,874
12	Inpatient NICU	\$ 140,339	\$ 216,610	\$ 43,333	\$ 2,506	\$ 785	\$ 28,161	\$ 45,101	\$ 476,834	\$ 1,069,494	\$ 280,309	\$ 27,969
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124	\$ 687	\$ 1,811	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 140,343	\$ 271,085	\$ 454,711	\$ 152,311	\$ 74,390	\$ 892,707	\$ 1,618,618	\$ 3,604,165	\$ 1,250,721	\$ 758,976	\$ 629,520
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ 1,401	\$ 27,599	\$ 29,062	\$ 43,419	\$ 92,439	\$ 151,099	\$ 345,021	\$ 14,300	\$ 13,970	\$ 349,029
17	Outpatient surgery/anesthesia	\$ 1,117	\$ 11,408	\$ 274,085	\$ 89,312	\$ 37,956	\$ 110,166	\$ 404,020	\$ 928,064	\$ 9,428	\$ 5,796	\$ 401,871
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient [∞] family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ (7,456)	\$ 6,862	\$ 853	\$ (821)	\$ 171	\$ (1,969)	\$ (2,360)	\$ -	\$ (195)	\$ (1,724)
22	Total Outpatient Services	\$ 1,117	\$ 5,354	\$ 308,546	\$ 119,227	\$ 80,554	\$ 202,776	\$ 553,150	\$ 1,270,725	\$ 23,729	\$ 19,571	\$ 749,175
	Physician Services											
23	Primary Care Provider	\$ 13,725	\$ 40,428	\$ 27,152	\$ 16,517	\$ 8,710	\$ 29,477	\$ 86,162	\$ 222,171	\$ 145,846	\$ 6,596	\$ 370,853
24	Physician ESPDT	\$ -	\$ 11	\$ 375	\$ 704	\$ 588	\$ 81	\$ -	\$ 1,759	\$ 1,708	\$ 1,071	\$ 25,467
25	Physician visits [∞] inpatient	\$ 356	\$ 2,416	\$ 4,148	\$ 2,165	\$ 828	\$ 22,951	\$ 52,907	\$ 85,772	\$ 18,213	\$ 615	\$ 11,265
26	Physician visits - outpatient	\$ -	\$ (272)	\$ 2,403	\$ 249	\$ 514	\$ 5,745	\$ 21,765	\$ 30,404	\$ 560	\$ (1,039)	\$ 13,652
27	Physician visits [∞] emergency room	\$ 0	\$ 208	\$ 20,589	\$ 20,540	\$ 15,937	\$ 104,527	\$ 171,387	\$ 333,188	\$ 9,480	\$ 9,307	\$ 216,734
28	Physician visits [∞] home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ 1,098	\$ 1,418	\$ -	\$ -	\$ -
29	Physician visits [∞] consults	\$ (22)	\$ 264	\$ (73)	\$ 4	\$ (103)	\$ (234)	\$ (2,696)	\$ (2,860)	\$ (98)	\$ (676)	\$ (880)
30	Physician surgery [∞] inpatient	\$ 1,010	\$ 7,020	\$ 4,620	\$ 1,388	\$ 4,837	\$ 4,088	\$ 35,696	\$ 58,658	\$ 5,700	\$ (3,114)	\$ 3,859
31	Physician surgery [∞] outpatient	\$ -	\$ (1,311)	\$ 43,826	\$ 19,887	\$ 10,366	\$ 94,270	\$ 370,390	\$ 537,429	\$ 5,451	\$ 2,063	\$ 130,455
32	Physician surgery [∞] office/other	\$ -	\$ -	\$ 796	\$ 485	\$ 579	\$ (2,222)	\$ 10,788	\$ 10,425	\$ 643	\$ 364	\$ 6,234
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits [∞] maternity	\$ -	\$ -	\$ -	\$ -	\$ (187)	\$ 1,706	\$ -	\$ 1,519	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [∞] ENT/audiology	\$ (7)	\$ (277)	\$ 3,874	\$ 474	\$ 48	\$ 1,383	\$ 1,367	\$ 6,862	\$ 1,394	\$ (2,480)	\$ 29,769
37	Other physician visits [∞] family planning	\$ -	\$ -	\$ -	\$ 3	\$ 519	\$ 711	\$ (25)	\$ 1,209	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ (504)	\$ 1,208	\$ 261	\$ 149	\$ 5,509	\$ 8,268	\$ 14,892	\$ 665	\$ 273	\$ (1,074)

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule J
New Orleans Profitability
12/31/2012

New Orleans		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	31,610.00	8,770.00	8,044.00	12,299.00	672.00	760.00	186.00	93,337.00	655.00	129.00	110,159.00
2	Maternity Delivery Payment Count	-	34.00	-	426.00	-	-	-	460.00	-	-	468.00
	REVENUES											
3	Capitation	\$ 2,090,855	\$ 778,829	\$ 553,531	\$ 2,252,269	\$ 146,420	\$ 279,112	\$ 66,177	\$ 10,761,946	\$ 111,002	\$ 160,290	\$ 20,731,560
4	Maternity delivery payments	\$ -	\$ 224,177	\$ -	\$ 2,645,586	\$ -	\$ -	\$ -	\$ 2,869,762	\$ -	\$ -	\$ 2,927,035
5	Investment income	\$ 3,454	\$ 958	\$ 880	\$ 1,279	\$ 72	\$ 83	\$ 20	\$ 10,161	\$ 69	\$ 13	\$ 11,973
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 2,094,309	\$ 1,003,963	\$ 554,410	\$ 4,899,134	\$ 146,492	\$ 279,194	\$ 66,197	\$ 13,641,869	\$ 111,071	\$ 160,303	\$ 23,670,567
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 227,655	\$ 71,381	\$ 60,936	\$ 398,772	\$ 6,929	\$ 17,391	\$ 3,038	\$ 1,548,795	\$ 6,258	\$ 16,584	\$ 3,534,733
9	Inpatient surgical	\$ 87,286	\$ 47,800	\$ 47,382	\$ 122,408	\$ 32,185	\$ 26,722	\$ 1,921	\$ 687,838	\$ 320	\$ 8,374	\$ 1,731,568
10	Inpatient ICU/CCU	\$ 310	\$ 50	\$ 184	\$ 621	\$ 103	\$ -	\$ 24	\$ 2,933	\$ -	\$ 149	\$ 13,842
11	Inpatient maternity and nursery	\$ 312	\$ 65,651	\$ -	\$ 974,336	\$ -	\$ 1,526	\$ -	\$ 1,216,804	\$ 702	\$ -	\$ 1,334,132
12	Inpatient NICU	\$ 21,749	\$ 4,925	\$ 4,205	\$ 28,254	\$ 478	\$ 1,200	\$ 210	\$ 1,438,793	\$ 432	\$ 1,144	\$ 1,917,203
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ 1,264	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ -	\$ -	\$ 3,075
15	Total Hospitalization	\$ 337,313	\$ 189,807	\$ 113,971	\$ 1,524,391	\$ 39,695	\$ 46,840	\$ 5,192	\$ 4,896,426	\$ 7,712	\$ 26,251	\$ 8,534,554
	Outpatient Services											
16	Outpatient ER	\$ 207,744	\$ 78,366	\$ 63,060	\$ 228,729	\$ 15,223	\$ 8,973	\$ 2,379	\$ 981,773	\$ 6,279	\$ 1,139	\$ 1,334,212
17	Outpatient surgery/anesthesia	\$ 299,518	\$ 67,105	\$ 66,333	\$ 257,128	\$ 5,065	\$ 9,906	\$ 664	\$ 1,122,814	\$ 9,883	\$ (3,462)	\$ 2,057,299
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ (5)
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ (1,934)	\$ 216	\$ (12)	\$ (240)	\$ (1)	\$ 784	\$ (96)	\$ (3,201)	\$ -	\$ -	\$ (5,561)
22	Total Outpatient Services	\$ 505,328	\$ 145,687	\$ 129,382	\$ 485,618	\$ 20,287	\$ 19,664	\$ 2,947	\$ 2,101,387	\$ 16,162	\$ (2,323)	\$ 3,385,951
	Physician Services											
23	Primary Care Provider	\$ 269,953	\$ 86,785	\$ 56,695	\$ 236,722	\$ 10,361	\$ 11,199	\$ 1,690	\$ 1,196,700	\$ 7,916	\$ 3,008	\$ 1,429,794
24	Physician ESPDT	\$ 9,246	\$ 1,986	\$ 2,958	\$ 429	\$ 142	\$ -	\$ -	\$ 43,007	\$ 438	\$ -	\$ 45,203
25	Physician visits % inpatient	\$ 6,596	\$ 3,720	\$ 2,172	\$ 15,094	\$ 667	\$ 1,142	\$ 271	\$ 59,756	\$ 1,020	\$ 1,265	\$ 147,814
26	Physician visits - outpatient	\$ 7,967	\$ 5,611	\$ 3,382	\$ 65,051	\$ 702	\$ 2,552	\$ 725	\$ 99,164	\$ 659	\$ 1,335	\$ 131,562
27	Physician visits % emerg	\$ 135,612	\$ 48,675	\$ 45,848	\$ 190,009	\$ 13,053	\$ 8,460	\$ 2,625	\$ 679,803	\$ 5,071	\$ 2,360	\$ 1,020,422
28	Physician visits % home o/ther	\$ -	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ 1,415
29	Physician visits % consults	\$ (1,607)	\$ 445	\$ (201)	\$ (728)	\$ 20	\$ (66)	\$ (8)	\$ (3,799)	\$ 128	\$ (15)	\$ (6,547)
30	Physician surgery % inpatient	\$ (1,072)	\$ 3,604	\$ 4,341	\$ 8,897	\$ 2,204	\$ (299)	\$ (9)	\$ 24,112	\$ -	\$ 4,346	\$ 87,116
31	Physician surgery % outpatient	\$ 125,790	\$ 65,372	\$ 56,989	\$ 330,865	\$ 18,646	\$ 22,767	\$ 8,960	\$ 767,358	\$ 6,913	\$ (23,074)	\$ 1,288,626
32	Physician surgery % office o/ther	\$ 14,386	\$ 5,182	\$ 6,142	\$ 9,775	\$ 662	\$ 759	\$ 36	\$ 44,182	\$ 206	\$ (25)	\$ 54,788
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits % maternity	\$ -	\$ 9,890	\$ -	\$ 256,313	\$ -	\$ (31)	\$ -	\$ 266,172	\$ (29)	\$ -	\$ 267,663
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % EN	\$ 14,382	\$ 4,252	\$ 2,875	\$ 3,985	\$ 355	\$ 21	\$ 245	\$ 54,798	\$ 426	\$ 72	\$ 62,158
37	Other physician visits % fam	\$ (74)	\$ 4,987	\$ (5)	\$ 24,157	\$ (2)	\$ 238	\$ -	\$ 29,302	\$ 202	\$ -	\$ 30,713
38	Other physician visits - miscellaneous	\$ 1,019	\$ 304	\$ 484	\$ 2,101	\$ 247	\$ 480	\$ 59	\$ 4,559	\$ 67	\$ 553	\$ 20,071

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule J
New Orleans Profitability
12/31/2012

New Orleans		SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ (9)	\$ 850	\$ 12,037	\$ 9,735	\$ 4,293	\$ 14,264	\$ 50,592	\$ 91,761	\$ 31,008	\$ 24,299	\$ 296,528
40	Total Physician Services	\$ 15,053	\$ 48,834	\$ 120,955	\$ 72,412	\$ 47,077	\$ 282,578	\$ 807,698	\$ 1,394,608	\$ 220,571	\$ 37,280	\$ 1,102,864
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,609	\$ 30,901	\$ 42,510	\$ -	\$ -	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ -	\$ -	\$ 256	\$ 14,050	\$ 14,219	\$ (2,407)	\$ 40,094	\$ 66,213	\$ -	\$ (2)	\$ 306
48	Lab and pathology	\$ -	\$ 430	\$ 2,687	\$ 1,970	\$ 5,507	\$ 37,033	\$ 81,979	\$ 129,606	\$ 32,533	\$ 5,554	\$ 20,010
49	Radiology	\$ 938	\$ 2,470	\$ 10,764	\$ 46,510	\$ 15,969	\$ 49,994	\$ 108,950	\$ 235,594	\$ 4,586	\$ 1,451	\$ 59,073
50	Pharmaceuticals	\$ 183	\$ 5,295	\$ 64,414	\$ 188,994	\$ 125,835	\$ 301,440	\$ 488,074	\$ 1,174,235	\$ 49,755	\$ 220,466	\$ 1,369,276
51	Transportation - Emergency	\$ 267	\$ -	\$ 7,440	\$ 3,317	\$ 2,952	\$ 50,609	\$ 100,953	\$ 165,537	\$ 3,133	\$ 489	\$ 12,931
52	Transportation - Non-Emergency	\$ 3	\$ 133	\$ 939	\$ 25,418	\$ 1,724	\$ 4,159	\$ 6,698	\$ 39,074	\$ 1,884	\$ 5,689	\$ 26,879
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ (1)	\$ (85)	\$ 7,326	\$ 1,390	\$ 39,624	\$ 62,247	\$ 123,425	\$ 233,928	\$ 2,388	\$ 9,260	\$ 75,212
55	Other miscellaneous medical expenses	\$ -	\$ 18	\$ 1,789	\$ 2,857	\$ 68	\$ 5	\$ 39,082	\$ 43,819	\$ 702	\$ (1,528)	\$ 8,871
56	Total Other Medical Expenses	\$ 1,390	\$ 8,261	\$ 95,616	\$ 284,506	\$ 205,899	\$ 514,688	\$ 1,020,156	\$ 2,130,515	\$ 94,982	\$ 241,378	\$ 1,572,557
57	TOTAL MEDICAL EXPENSES	\$ 157,903	\$ 333,534	\$ 979,827	\$ 628,456	\$ 407,920	\$ 1,892,750	\$ 3,999,623	\$ 8,400,013	\$ 1,590,003	\$ 1,057,206	\$ 4,054,116
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (20)	\$ (357)	\$ (4,661)	\$ (13,219)	\$ (8,864)	\$ (20,905)	\$ (34,114)	\$ (82,141)	\$ (2,712)	\$ (10,657)	\$ (71,709)
59	Reinsurance Recoveries	\$ 0	\$ 30,174	\$ 139,334	\$ 8,056	\$ 2,524	\$ 78,872	\$ 52,917	\$ 311,877	\$ 8,349	\$ 535,353	\$ 89,932
60	Cost of Reinsurance net of recoveries	\$ (20)	\$ 29,817	\$ 134,673	\$ (5,163)	\$ (6,340)	\$ 57,967	\$ 18,803	\$ 229,736	\$ 5,638	\$ 524,696	\$ 18,223
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (0)	\$ (6)	\$ (82)	\$ (214)	\$ (151)	\$ (348)	\$ (574)	\$ (1,376)	\$ (94)	\$ (308)	\$ (2,255)
64	TOTAL NET MEDICAL EXPENSES	\$ 157,923	\$ 303,723	\$ 845,237	\$ 633,834	\$ 414,411	\$ 1,835,131	\$ 3,981,394	\$ 8,171,653	\$ 1,584,459	\$ 532,817	\$ 4,038,148
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 9,413	\$ 34,460	\$ 77,571	\$ 94,714	\$ 62,054	\$ 320,685	\$ 786,538	\$ 1,385,435	\$ 205,127	\$ 106,900	\$ 340,496
66	TOTAL EXPENSES	\$ 167,337	\$ 338,183	\$ 922,807	\$ 728,547	\$ 476,465	\$ 2,155,816	\$ 4,767,933	\$ 9,557,088	\$ 1,789,586	\$ 639,718	\$ 4,378,645
67	Income (loss) from operations	\$ (102,403)	\$ (92,992)	\$ (374,190)	\$ (67,465)	\$ (42,132)	\$ 103,144	\$ 776,275	\$ 200,237	\$ (358,571)	\$ 123,960	\$ (1,975,170)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (102,403)	\$ (92,992)	\$ (374,190)	\$ (67,465)	\$ (42,132)	\$ 103,144	\$ 776,275	\$ 200,237	\$ (358,571)	\$ 123,960	\$ (1,975,170)
70	Income taxes	\$ (137,249)	\$ (107,024)	\$ (159,276)	\$ 39,511	\$ 3,534	\$ (177,200)	\$ 846,347	\$ 308,643	\$ (628,310)	\$ 223,009	\$ (1,462,024)
71	Premium Tax Assessments	\$ 1,461	\$ 5,517	\$ 12,342	\$ 14,868	\$ 9,768	\$ 50,817	\$ 124,628	\$ 219,401	\$ 32,195	\$ 17,173	\$ 54,014
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule J
New Orleans Profitability
12/31/2012

New Orleans		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 160,362	\$ 46,842	\$ 35,703	\$ 124,068	\$ 6,611	\$ 6,669	\$ 2,034	\$ 734,124	\$ 3,988	\$ 1,172	\$ 831,045
40	Total Physician Services	\$ 742,562	\$ 287,655	\$ 217,384	\$ 1,266,735	\$ 53,668	\$ 53,889	\$ 16,628	\$ 3,999,234	\$ 27,004	\$ (9,003)	\$ 5,411,844
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,510
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,904	\$ 1,051	\$ 1,900	\$ 2,342	\$ 184	\$ 486	\$ 607	\$ 8,779	\$ -	\$ (2)	\$ 74,991
48	Lab and pathology	\$ 16,425	\$ 35,829	\$ 7,193	\$ 194,750	\$ 2,775	\$ 5,869	\$ 808	\$ 321,746	\$ 1,006	\$ 388	\$ 452,747
49	Radiology	\$ 83,799	\$ 25,404	\$ 21,704	\$ 73,324	\$ 3,485	\$ 2,621	\$ 717	\$ 276,164	\$ 1,769	\$ 2,525	\$ 516,053
50	Pharmaceuticals	\$ 1,644,773	\$ 459,332	\$ 420,085	\$ 597,807	\$ 33,147	\$ 39,617	\$ 10,096	\$ 4,844,353	\$ 32,677	\$ 7,593	\$ 6,058,859
51	Transportation - Emergency	\$ 7,162	\$ 6,252	\$ 5,227	\$ 41,120	\$ 2,933	\$ 2,841	\$ 1,383	\$ 83,471	\$ 2,198	\$ 194	\$ 251,400
52	Transportation - Non-Emergency	\$ 9,456	\$ 8,757	\$ 7,996	\$ 12,259	\$ 352	\$ 729	\$ 174	\$ 74,175	\$ 623	\$ 128	\$ 114,000
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 75,207	\$ 20,568	\$ 19,790	\$ 101,575	\$ 5,606	\$ 8,199	\$ 1,573	\$ 319,378	\$ 1,948	\$ 1,941	\$ 557,194
55	Other miscellaneous medical expenses	\$ 487	\$ 219	\$ -	\$ 1,265	\$ -	\$ 184	\$ -	\$ 10,199	\$ 86	\$ 26	\$ 54,130
56	Total Other Medical Expenses	\$ 1,839,213	\$ 557,412	\$ 483,894	\$ 1,024,443	\$ 48,482	\$ 60,546	\$ 15,357	\$ 5,938,265	\$ 40,308	\$ 12,794	\$ 8,121,882
57	TOTAL MEDICAL EXPENSES	\$ 3,424,416	\$ 1,180,560	\$ 944,631	\$ 4,301,187	\$ 162,132	\$ 180,939	\$ 40,124	\$ 16,935,313	\$ 91,186	\$ 27,718	\$ 25,454,230
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (84,015)	\$ (24,222)	\$ (22,081)	\$ (36,064)	\$ (1,847)	\$ (2,086)	\$ (492)	\$ (255,886)	\$ (1,719)	\$ (258)	\$ (340,004)
59	Reinsurance Recoveries	\$ 50,509	\$ 15,837	\$ 13,520	\$ 88,474	\$ 1,537	\$ 3,859	\$ 674	\$ 808,045	\$ 1,388	\$ 3,679	\$ 1,124,989
60	Cost of Reinsurance net of recoveries	\$ (33,506)	\$ (8,385)	\$ (8,561)	\$ 52,410	\$ (310)	\$ 1,772	\$ 182	\$ 552,159	\$ (331)	\$ 3,421	\$ 784,985
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (2,750)	\$ (748)	\$ (695)	\$ (1,071)	\$ (62)	\$ (65)	\$ (14)	\$ (8,063)	\$ (56)	\$ (3)	\$ (9,498)
64	TOTAL NET MEDICAL EXPENSES	\$ 3,460,672	\$ 1,189,693	\$ 953,887	\$ 4,249,848	\$ 162,504	\$ 179,232	\$ 39,956	\$ 16,391,217	\$ 91,572	\$ 24,301	\$ 24,678,743
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 298,882	\$ 142,578	\$ 78,600	\$ 694,971	\$ 20,828	\$ 39,676	\$ 9,325	\$ 1,937,385	\$ 15,927	\$ 21,268	\$ 3,360,015
66	TOTAL EXPENSES	\$ 3,759,554	\$ 1,332,271	\$ 1,032,487	\$ 4,944,819	\$ 183,332	\$ 218,908	\$ 49,281	\$ 18,328,602	\$ 107,499	\$ 45,570	\$ 28,038,759
67	Income (loss) from operations	\$ (1,665,245)	\$ (328,308)	\$ (478,077)	\$ (45,685)	\$ (36,841)	\$ 60,287	\$ 16,916	\$ (4,686,733)	\$ 3,572	\$ 114,733	\$ (4,368,191)
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (1,665,245)	\$ (328,308)	\$ (478,077)	\$ (45,685)	\$ (36,841)	\$ 60,287	\$ 16,916	\$ (4,686,733)	\$ 3,572	\$ 114,733	\$ (4,368,191)
70	Income taxes	\$ (972,636)	\$ (148,453)	\$ (251,528)	\$ (347,901)	\$ 7,062	\$ 88,782	\$ 35,360	\$ (3,456,639)	\$ 21,276	\$ 112,168	\$ (3,014,552)
71	Premium Tax Assessments	\$ 47,044	\$ 22,568	\$ 12,454	\$ 110,202	\$ 3,294	\$ 6,280	\$ 1,489	\$ 306,713	\$ 2,498	\$ 3,607	\$ 532,218
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule K
Shreveport Profitability
12/31/2012

Shreveport	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
1 Member Months	4.00	86.00	544.00	1,516.00	1,053.00	2,355.00	3,238.00	8,796.00	890.00	2,725.00	13,233.00
2 Maternity Delivery Payment Count	-	-	-	-	1.00	9.00	-	10.00	-	-	-
REVENUES											
3 Capitation	\$ 65,122	\$ 307,023	\$ 306,106	\$ 371,269	\$ 249,072	\$ 1,055,294	\$ 2,148,929	\$ 4,502,816	\$ 1,091,905	\$ 597,388	\$ 1,347,242
4 Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ 5,613	\$ 48,384	\$ -	\$ 53,997	\$ -	\$ -	\$ -
5 Investment income	\$ 0	\$ 8	\$ 50	\$ 139	\$ 95	\$ 213	\$ 294	\$ 800	\$ 72	\$ 245	\$ 1,216
6 Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 TOTAL REVENUES	\$ 65,123	\$ 307,031	\$ 306,156	\$ 371,408	\$ 254,780	\$ 1,103,892	\$ 2,149,223	\$ 4,557,613	\$ 1,091,977	\$ 597,632	\$ 1,348,458
EXPENSES											
Hospitalization											
8 Inpatient medical	\$ 3	\$ 15,632	\$ 10,530	\$ 15,631	\$ 16,182	\$ 103,180	\$ 175,594	\$ 336,752	\$ 20,979	\$ 62,355	\$ 115,296
9 Inpatient surgical	\$ 0	\$ 18,808	\$ 12,093	\$ 2,961	\$ 4,259	\$ 61,604	\$ 114,006	\$ 213,731	\$ 4,664	\$ 25,393	\$ 53,027
10 Inpatient ICU/CCU	\$ 110	\$ 136	\$ -	\$ 26	\$ 151	\$ 369	\$ 1,015	\$ 1,807	\$ 20	\$ 995	\$ 238
11 Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 1,054	\$ 17,497	\$ 5,521	\$ 24,072	\$ 108,558	\$ 7,269	\$ -
12 Inpatient NICU	\$ 0	\$ 304	\$ 204	\$ 303	\$ 314	\$ 2,003	\$ 5,336	\$ 8,465	\$ 240,312	\$ 8,419	\$ 12,398
13 Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044	\$ 1,044	\$ -	\$ -	\$ -
15 Total Hospitalization	\$ 114	\$ 34,879	\$ 22,827	\$ 18,921	\$ 21,961	\$ 184,654	\$ 302,516	\$ 585,871	\$ 374,532	\$ 104,431	\$ 180,959
Outpatient Services											
16 Outpatient ER	\$ 0	\$ 1,998	\$ 15,716	\$ 18,129	\$ 18,112	\$ 64,148	\$ 86,968	\$ 205,071	\$ 2,811	\$ 43,010	\$ 179,631
17 Outpatient surgery/anesthesia	\$ 9,291	\$ 3,311	\$ 9,586	\$ 14,179	\$ 4,358	\$ 62,162	\$ 141,853	\$ 244,741	\$ 122	\$ 3,276	\$ 52,492
18 Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Outpatient ⌘ family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631	\$ 631	\$ -	\$ -	\$ -
22 Total Outpatient Services	\$ 9,291	\$ 5,309	\$ 25,302	\$ 32,308	\$ 22,470	\$ 126,310	\$ 229,452	\$ 450,443	\$ 2,933	\$ 46,286	\$ 232,123
Physician Services											
23 Primary Care Provider	\$ 5,994	\$ 30,859	\$ 7,836	\$ 17,651	\$ 13,485	\$ 24,518	\$ 62,271	\$ 162,615	\$ 106,818	\$ 69,024	\$ 229,588
24 Physician ESPDT	\$ -	\$ -	\$ 3	\$ 17	\$ 7	\$ 1	\$ -	\$ 28	\$ -	\$ 23	\$ 284
25 Physician visits ⌘ inpatient	\$ 910	\$ 4,842	\$ 2,814	\$ 3,456	\$ 3,779	\$ 5,167	\$ 19,438	\$ 40,407	\$ 25,129	\$ 6,930	\$ 8,040
26 Physician visits - outpatient	\$ -	\$ 339	\$ 1,725	\$ 2,673	\$ 1,673	\$ 4,133	\$ 8,556	\$ 19,100	\$ 745	\$ 3,796	\$ 25,559
27 Physician visits ⌘ emergency room	\$ 0	\$ 1,110	\$ 12,808	\$ 12,699	\$ 15,032	\$ 48,824	\$ 67,331	\$ 157,805	\$ 4,477	\$ 32,542	\$ 140,643
28 Physician visits ⌘ home/other	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ 317	\$ 633	\$ 946	\$ -	\$ -	\$ -
29 Physician visits ⌘ consults	\$ -	\$ -	\$ 70	\$ (18)	\$ (26)	\$ 27	\$ (8)	\$ 44	\$ -	\$ (239)	\$ 322
30 Physician surgery ⌘ inpatient	\$ 2,476	\$ 2,473	\$ 104	\$ 526	\$ 1,040	\$ 3,747	\$ 16,958	\$ 27,323	\$ 4,768	\$ 860	\$ 205
31 Physician surgery ⌘ outpatient	\$ -	\$ 3,921	\$ 68,287	\$ 10,299	\$ 13,583	\$ 49,634	\$ 156,498	\$ 302,223	\$ 6,488	\$ 27,220	\$ 130,810
32 Physician surgery ⌘ office/other	\$ -	\$ -	\$ 135	\$ 657	\$ 111	\$ 207	\$ 436	\$ 1,544	\$ 347	\$ 958	\$ 1,876
33 Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Other physician visits ⌘ maternity	\$ -	\$ -	\$ -	\$ -	\$ (169)	\$ 5,408	\$ -	\$ 5,239	\$ -	\$ -	\$ -
35 Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Other physician visits ⌘ ENT/audiology	\$ -	\$ 116	\$ 277	\$ 656	\$ 209	\$ 2,136	\$ 1,091	\$ 4,484	\$ 614	\$ 1,379	\$ 10,289
37 Other physician visits ⌘ family planning	\$ -	\$ -	\$ -	\$ 37	\$ 298	\$ 380	\$ 12	\$ 727	\$ -	\$ -	\$ -
38 Other physician visits - miscellaneous	\$ -	\$ 57	\$ 104	\$ 46	\$ 46	\$ 730	\$ 4,818	\$ 5,801	\$ 6	\$ 190	\$ 189

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule K
Shreveport Profitability
12/31/2012

Shreveport		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
1	Member Months	18,023.00	4,934.00	4,878.00	5,288.00	172.00	204.00	35.00	50,382.00	604.00	69.00	59,851.00
2	Maternity Delivery Payment Count	1.00	20.00	-	298.00	-	-	-	319.00	-	-	329.00
	REVENUES											
3	Capitation	\$ 1,271,902	\$ 551,076	\$ 345,292	\$ 791,696	\$ 37,598	\$ 73,158	\$ 12,072	\$ 6,119,329	\$ 81,269	\$ 109,089	\$ 10,812,503
4	Maternity delivery payments	\$ 5,386	\$ 112,646	\$ -	\$ 1,620,484	\$ -	\$ -	\$ -	\$ 1,738,516	\$ -	\$ -	\$ 1,792,513
5	Investment income	\$ 1,651	\$ 448	\$ 445	\$ 331	\$ 16	\$ 19	\$ 3	\$ 4,445	\$ 51	\$ 6	\$ 5,301
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 1,278,938	\$ 664,171	\$ 345,737	\$ 2,412,510	\$ 37,614	\$ 73,176	\$ 12,076	\$ 7,862,290	\$ 81,320	\$ 109,095	\$ 12,610,318
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 73,195	\$ 26,948	\$ 16,023	\$ 161,934	\$ 184	\$ 15,038	\$ 46	\$ 491,999	\$ 16,704	\$ 77	\$ 845,531
9	Inpatient surgical	\$ 36,070	\$ 15,184	\$ 23,857	\$ 38,723	\$ 15	\$ 5,866	\$ 4	\$ 202,803	\$ 3,945	\$ 3,011	\$ 423,490
10	Inpatient ICU/CCU	\$ 118	\$ 64	\$ 207	\$ 283	\$ -	\$ 15	\$ 8	\$ 1,950	\$ 26	\$ -	\$ 3,783
11	Inpatient maternity and nursery	\$ 4,543	\$ 46,632	\$ -	\$ 377,879	\$ -	\$ 545	\$ -	\$ 545,426	\$ -	\$ -	\$ 569,499
12	Inpatient NICU	\$ 7,870	\$ 2,898	\$ 1,723	\$ 17,412	\$ 20	\$ 1,617	\$ 5	\$ 292,674	\$ 1,796	\$ 8	\$ 302,944
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044
15	Total Hospitalization	\$ 121,797	\$ 91,727	\$ 41,810	\$ 596,231	\$ 219	\$ 23,082	\$ 63	\$ 1,534,852	\$ 22,471	\$ 3,096	\$ 2,146,290
	Outpatient Services											
16	Outpatient ER	\$ 114,524	\$ 64,446	\$ 37,585	\$ 113,133	\$ 2,893	\$ 5,904	\$ 930	\$ 564,866	\$ 5,042	\$ 1,748	\$ 776,726
17	Outpatient surgery/anesthesia	\$ 40,631	\$ 28,490	\$ 28,569	\$ 210,342	\$ 524	\$ 1,644	\$ 1,304	\$ 367,395	\$ 12,735	\$ 9,327	\$ 634,197
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ (43)	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 744
22	Total Outpatient Services	\$ 155,112	\$ 92,936	\$ 66,154	\$ 323,630	\$ 3,417	\$ 7,548	\$ 2,233	\$ 932,373	\$ 17,777	\$ 11,075	\$ 1,411,667
	Physician Services											
23	Primary Care Provider	\$ 185,431	\$ 66,335	\$ 43,181	\$ 150,997	\$ 2,625	\$ 3,203	\$ 18	\$ 857,221	\$ 11,199	\$ 527	\$ 1,031,562
24	Physician ESPDT	\$ 150	\$ 121	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ (0)	\$ -	\$ 616
25	Physician visits % inpatient	\$ 6,882	\$ 732	\$ 1,920	\$ 8,292	\$ -	\$ 1,272	\$ -	\$ 59,197	\$ 2,172	\$ -	\$ 101,776
26	Physician visits - outpatient	\$ 19,734	\$ 9,221	\$ 4,230	\$ 26,372	\$ 51	\$ 372	\$ (26)	\$ 90,054	\$ 936	\$ 2,623	\$ 112,714
27	Physician visits % emerg	\$ 96,233	\$ 47,474	\$ 30,083	\$ 75,569	\$ 3,598	\$ 6,189	\$ 356	\$ 437,164	\$ 3,809	\$ 849	\$ 599,627
28	Physician visits % home o/ther	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ 940
29	Physician visits % consults	\$ (285)	\$ (52)	\$ 93	\$ (154)	\$ -	\$ -	\$ -	\$ (315)	\$ (20)	\$ -	\$ (291)
30	Physician surgery % inpatient	\$ 1,679	\$ 2,337	\$ 1,202	\$ 3,260	\$ -	\$ -	\$ 1,683	\$ 15,992	\$ 1,604	\$ 911	\$ 45,830
31	Physician surgery % outpatient	\$ 89,038	\$ 68,124	\$ 42,041	\$ 169,877	\$ 2,741	\$ 4,460	\$ 6,275	\$ 547,072	\$ 6,787	\$ 22,105	\$ 878,188
32	Physician surgery % office o/ther	\$ 2,021	\$ 143	\$ 553	\$ 1,840	\$ 133	\$ (22)	\$ 65	\$ 7,913	\$ 205	\$ (186)	\$ 9,477
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits % maternity	\$ -	\$ 11,575	\$ -	\$ 165,858	\$ -	\$ -	\$ -	\$ 177,432	\$ (160)	\$ -	\$ 182,511
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % EN	\$ 9,590	\$ 1,750	\$ 396	\$ 386	\$ -	\$ 17	\$ -	\$ 24,421	\$ 506	\$ -	\$ 29,411
37	Other physician visits % fam	\$ (4)	\$ 2,017	\$ -	\$ 11,109	\$ -	\$ -	\$ -	\$ 13,121	\$ 109	\$ -	\$ 13,957
38	Other physician visits - miscellaneous	\$ 1,612	\$ 1,154	\$ 1,092	\$ 3,329	\$ -	\$ 243	\$ 387	\$ 8,200	\$ 69	\$ 264	\$ 14,335

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule K
Shreveport Profitability
12/31/2012

Shreveport	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
39 Physician – office based procedures	\$ -	\$ 1,786	\$ 2,306	\$ 3,242	\$ 854	\$ 6,325	\$ 17,252	\$ 31,764	\$ 14,686	\$ 46,962	\$ 76,767
40 Total Physician Services	\$ 9,381	\$ 45,503	\$ 96,470	\$ 51,940	\$ 49,915	\$ 151,555	\$ 355,287	\$ 760,051	\$ 164,079	\$ 189,646	\$ 624,571
Other Medical Expenses											
41 Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,050	\$ 25,741	\$ 36,791	\$ -	\$ -	\$ -
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ 895	\$ 724	\$ 133	\$ 196	\$ 8,297	\$ 21,334	\$ 31,579	\$ -	\$ -	\$ (73)
48 Lab and pathology	\$ -	\$ 1,287	\$ 1,520	\$ 990	\$ 4,869	\$ 15,070	\$ 31,542	\$ 55,279	\$ 21,895	\$ 5,026	\$ 16,070
49 Radiology	\$ 424	\$ 4,049	\$ 4,745	\$ 13,523	\$ 10,738	\$ 23,432	\$ 49,359	\$ 106,269	\$ 6,541	\$ 8,102	\$ 31,887
50 Pharmaceuticals	\$ 162	\$ 4,141	\$ 26,322	\$ 71,997	\$ 49,210	\$ 109,786	\$ 151,670	\$ 413,289	\$ 25,165	\$ 86,387	\$ 447,437
51 Transportation - Emergency	\$ -	\$ 1,837	\$ 1,606	\$ 7,208	\$ 8,694	\$ 19,658	\$ 32,952	\$ 71,955	\$ 2,696	\$ 6,003	\$ 8,389
52 Transportation - Non-Emergency	\$ 5	\$ 73	\$ 421	\$ 1,198	\$ 821	\$ 1,842	\$ 2,545	\$ 6,904	\$ 779	\$ 2,554	\$ 10,570
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Other professional services/supplies	\$ 0	\$ 1,758	\$ 8,659	\$ (713)	\$ 7,199	\$ 17,748	\$ 48,985	\$ 83,637	\$ 3,112	\$ 9,069	\$ 37,859
55 Other miscellaneous medical expenses	\$ -	\$ 18	\$ 3,092	\$ 298	\$ -	\$ 5,211	\$ 905	\$ 9,525	\$ 35	\$ 403	\$ 4,101
56 Total Other Medical Expenses	\$ 591	\$ 14,058	\$ 47,090	\$ 94,636	\$ 81,727	\$ 212,094	\$ 365,033	\$ 815,229	\$ 60,222	\$ 117,545	\$ 556,240
57 TOTAL MEDICAL EXPENSES	\$ 19,378	\$ 99,749	\$ 191,688	\$ 197,805	\$ 176,073	\$ 674,613	\$ 1,252,288	\$ 2,611,593	\$ 601,766	\$ 457,908	\$ 1,593,894
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ (20)	\$ (444)	\$ (2,795)	\$ (7,808)	\$ (5,421)	\$ (12,189)	\$ (16,621)	\$ (45,298)	\$ (2,220)	\$ (7,507)	\$ (36,445)
59 Reinsurance Recoveries	\$ 0	\$ 976	\$ 657	\$ 976	\$ 1,010	\$ 6,442	\$ 10,963	\$ 21,025	\$ 7,253	\$ 21,559	\$ 39,864
60 Cost of Reinsurance net of recoveries	\$ (20)	\$ 532	\$ (2,137)	\$ (6,832)	\$ (4,411)	\$ (5,747)	\$ (5,658)	\$ (24,274)	\$ 5,034	\$ 14,052	\$ 3,418
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ (1)	\$ (10)	\$ (64)	\$ (181)	\$ (125)	\$ (281)	\$ (386)	\$ (1,048)	\$ (100)	\$ (333)	\$ (1,571)
64 TOTAL NET MEDICAL EXPENSES	\$ 19,398	\$ 99,227	\$ 193,890	\$ 204,818	\$ 180,609	\$ 680,641	\$ 1,258,331	\$ 2,636,914	\$ 596,832	\$ 444,190	\$ 1,592,046
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 9,484	\$ 44,484	\$ 44,334	\$ 54,297	\$ 37,192	\$ 160,685	\$ 312,777	\$ 663,255	\$ 159,562	\$ 86,979	\$ 195,909
66 TOTAL EXPENSES	\$ 28,882	\$ 143,711	\$ 238,224	\$ 259,115	\$ 217,801	\$ 841,326	\$ 1,571,109	\$ 3,300,169	\$ 756,394	\$ 531,169	\$ 1,787,955
67 Income (loss) from operations	\$ 36,240	\$ 163,320	\$ 67,932	\$ 112,293	\$ 36,979	\$ 262,566	\$ 578,114	\$ 1,257,444	\$ 335,583	\$ 66,464	\$ (439,497)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 36,240	\$ 163,320	\$ 67,932	\$ 112,293	\$ 36,979	\$ 262,566	\$ 578,114	\$ 1,257,444	\$ 335,583	\$ 66,464	\$ (439,497)
70 Income taxes	\$ 34,402	\$ 158,010	\$ 138,419	\$ 123,253	\$ 43,057	\$ 253,517	\$ 563,523	\$ 1,314,181	\$ 76,259	\$ (7,247)	\$ (219,987)
71 Premium Tax Assessments	\$ 1,465	\$ 6,908	\$ 6,887	\$ 8,354	\$ 5,730	\$ 24,833	\$ 48,351	\$ 102,528	\$ 24,568	\$ 13,441	\$ 30,313
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule K
Shreveport Profitability
12/31/2012

		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES											
39	Physician – office based procedures	\$ 46,760	\$ 13,797	\$ 7,705	\$ 61,762	\$ 161	\$ 194	\$ 54	\$ 268,849	\$ 3,039	\$ (612)	\$ 303,040
40	Total Physician Services	\$ 458,839	\$ 224,721	\$ 132,506	\$ 678,496	\$ 9,308	\$ 15,928	\$ 8,812	\$ 2,506,906	\$ 30,254	\$ 26,482	\$ 3,323,692
	Other Medical Expenses											
41	Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,791
46	Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ (65)	\$ 170	\$ 777	\$ 547	\$ -	\$ -	\$ -	\$ 1,356	\$ -	\$ 100	\$ 33,035
48	Lab and pathology	\$ 13,977	\$ 20,909	\$ 5,123	\$ 86,356	\$ 473	\$ 1,883	\$ 529	\$ 172,240	\$ 1,998	\$ (15)	\$ 229,502
49	Radiology	\$ 14,206	\$ 14,701	\$ 14,839	\$ 27,665	\$ 656	\$ 2,009	\$ 1,148	\$ 121,755	\$ 2,953	\$ 1,148	\$ 232,125
50	Pharmaceuticals	\$ 603,720	\$ 163,488	\$ 162,405	\$ 144,350	\$ 5,386	\$ 7,082	\$ 1,354	\$ 1,646,774	\$ 16,487	\$ 2,237	\$ 2,078,787
51	Transportation - Emergency	\$ 4,319	\$ 11,972	\$ 4,738	\$ 29,624	\$ 391	\$ 812	\$ -	\$ 68,943	\$ 706	\$ 167	\$ 141,772
52	Transportation - Non-Emergency	\$ 9,267	\$ 3,797	\$ 3,733	\$ 4,122	\$ 107	\$ 151	\$ 25	\$ 35,106	\$ 478	\$ 50	\$ 42,538
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 57,200	\$ 23,148	\$ 12,635	\$ 31,434	\$ 5,708	\$ 1,382	\$ 219	\$ 181,768	\$ 1,890	\$ 617	\$ 267,912
55	Other miscellaneous medical expenses	\$ 164	\$ 112	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ 4,857	\$ 73	\$ -	\$ 14,455
56	Total Other Medical Expenses	\$ 702,789	\$ 238,296	\$ 204,251	\$ 324,140	\$ 12,721	\$ 13,319	\$ 3,276	\$ 2,232,798	\$ 24,587	\$ 4,304	\$ 3,076,918
57	TOTAL MEDICAL EXPENSES	\$ 1,438,537	\$ 647,680	\$ 444,721	\$ 1,922,497	\$ 25,665	\$ 59,876	\$ 14,384	\$ 7,206,929	\$ 95,088	\$ 44,957	\$ 9,958,567
	Medical Expense Adjustments											
58	Reinsurance Premiums	\$ (49,412)	\$ (13,646)	\$ (13,380)	\$ (15,471)	\$ (490)	\$ (560)	\$ (95)	\$ (139,226)	\$ (1,613)	\$ (174)	\$ (186,311)
59	Reinsurance Recoveries	\$ 25,307	\$ 9,317	\$ 5,540	\$ 55,988	\$ 64	\$ 5,199	\$ 16	\$ 170,108	\$ 5,775	\$ 26	\$ 196,935
60	Cost of Reinsurance net of recoveries	\$ (24,104)	\$ (4,329)	\$ (7,840)	\$ 40,517	\$ (426)	\$ 4,639	\$ (79)	\$ 30,883	\$ 4,162	\$ (148)	\$ 10,624
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (2,150)	\$ (586)	\$ (580)	\$ (323)	\$ (22)	\$ (24)	\$ (4)	\$ (5,693)	\$ (75)	\$ (7)	\$ (6,824)
64	TOTAL NET MEDICAL EXPENSES	\$ 1,464,792	\$ 652,595	\$ 453,141	\$ 1,882,303	\$ 26,113	\$ 55,261	\$ 14,467	\$ 7,181,740	\$ 91,001	\$ 45,111	\$ 9,954,767
65	TOTAL ADMINISTRATIVE EXPENSES	\$ 186,627	\$ 96,217	\$ 50,336	\$ 348,783	\$ 5,499	\$ 10,633	\$ 1,746	\$ 1,142,291	\$ 11,912	\$ 15,764	\$ 1,833,222
66	TOTAL EXPENSES	\$ 1,651,419	\$ 748,812	\$ 503,477	\$ 2,231,086	\$ 31,612	\$ 65,895	\$ 16,214	\$ 8,324,031	\$ 102,914	\$ 60,876	\$ 11,787,990
67	Income (loss) from operations	\$ (372,481)	\$ (84,641)	\$ (157,740)	\$ 181,424	\$ 6,002	\$ 7,282	\$ (4,138)	\$ (461,741)	\$ (21,594)	\$ 48,219	\$ 822,328
68	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Income (loss) before taxes	\$ (372,481)	\$ (84,641)	\$ (157,740)	\$ 181,424	\$ 6,002	\$ 7,282	\$ (4,138)	\$ (461,741)	\$ (21,594)	\$ 48,219	\$ 822,328
70	Income taxes	\$ (208,356)	\$ (52,186)	\$ (95,303)	\$ (184,812)	\$ 5,321	\$ 5,910	\$ (2,810)	\$ (683,211)	\$ (12,762)	\$ 48,754	\$ 666,962
71	Premium Tax Assessments	\$ 28,739	\$ 14,934	\$ 7,769	\$ 54,374	\$ 846	\$ 1,646	\$ 272	\$ 176,902	\$ 1,829	\$ 2,454	\$ 283,713
72	Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule L
Thibodaux Profitability
12/31/2012

Thibodaux	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF	
Line #	REVENUE & EXPENSES											
1	Member Months	-	10.00	220.00	790.00	452.00	1,605.00	2,484.00	5,561.00	296.00	1,118.00	6,870.00
2	Maternity Delivery Payment Count	-	-	-	-	-	1.00	-	1.00	-	-	-
	REVENUES											
3	Capitation	\$ 46,121	\$ 37,001	\$ 189,088	\$ 264,581	\$ 146,784	\$ 769,889	\$ 2,010,722	\$ 3,464,186	\$ 344,173	\$ 259,915	\$ 813,195
4	Maternity delivery payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,748	\$ -	\$ 5,748	\$ -	\$ -	\$ -
5	Investment income	\$ 0	\$ 1	\$ 29	\$ 98	\$ 56	\$ 162	\$ 247	\$ 593	\$ 27	\$ 113	\$ 699
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 46,121	\$ 37,002	\$ 189,116	\$ 264,679	\$ 146,840	\$ 775,799	\$ 2,010,969	\$ 3,470,526	\$ 344,201	\$ 260,029	\$ 813,895
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 1	\$ 13	\$ 21,869	\$ 7,145	\$ 11,992	\$ 78,233	\$ 186,608	\$ 305,860	\$ 5,440	\$ 23,212	\$ 70,189
9	Inpatient surgical	\$ 0	\$ 0	\$ 2,790	\$ 3,587	\$ 3,398	\$ 32,877	\$ 118,599	\$ 161,251	\$ 368	\$ 1,568	\$ 37,630
10	Inpatient ICU/CCU	\$ -	\$ -	\$ 156	\$ 67	\$ -	\$ 511	\$ 1,754	\$ 2,488	\$ -	\$ 13	\$ 834
11	Inpatient maternity and nursery	\$ -	\$ -	\$ -	\$ -	\$ 414	\$ 8,302	\$ 16,024	\$ 24,739	\$ 28,849	\$ 2,670	\$ -
12	Inpatient NICU	\$ 0	\$ 0	\$ 425	\$ 139	\$ 233	\$ 5,150	\$ 4,726	\$ 10,672	\$ 200,864	\$ 8,242	\$ 6,390
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 1	\$ 13	\$ 25,239	\$ 10,937	\$ 16,036	\$ 125,073	\$ 327,710	\$ 505,010	\$ 235,521	\$ 35,706	\$ 115,044
	Outpatient Services											
16	Outpatient ER	\$ 0	\$ 1,117	\$ 7,768	\$ 14,155	\$ 9,506	\$ 109,429	\$ 113,756	\$ 255,730	\$ 4,284	\$ 16,217	\$ 124,122
17	Outpatient surgery/anesthesia	\$ 1	\$ 1,232	\$ 16,397	\$ 38,198	\$ 9,327	\$ 65,732	\$ 218,890	\$ 349,777	\$ 2,167	\$ 668	\$ 121,358
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient % family planning/sterilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81)	\$ 1,288	\$ 1,207	\$ -	\$ -	\$ (11)
22	Total Outpatient Services	\$ 1	\$ 2,349	\$ 24,165	\$ 52,352	\$ 18,833	\$ 175,080	\$ 333,935	\$ 606,715	\$ 6,451	\$ 16,885	\$ 245,469
	Physician Services											
23	Primary Care Provider	\$ 3,210	\$ 5,931	\$ 4,729	\$ 9,739	\$ 4,127	\$ 27,316	\$ 61,116	\$ 116,168	\$ 43,434	\$ 13,275	\$ 174,434
24	Physician ESPDT	\$ -	\$ -	\$ 55	\$ 5	\$ 48	\$ 105	\$ 86	\$ 299	\$ 270	\$ 264	\$ 799
25	Physician visits % inpatient	\$ (20)	\$ -	\$ 407	\$ 646	\$ 23	\$ 3,156	\$ 6,538	\$ 10,750	\$ 4,011	\$ 2,231	\$ 1,400
26	Physician visits - outpatient	\$ -	\$ -	\$ (334)	\$ 716	\$ 529	\$ 1,393	\$ 11,630	\$ 13,935	\$ (25)	\$ (420)	\$ 8,438
27	Physician visits % emergency room	\$ 0	\$ 412	\$ 4,445	\$ 7,944	\$ 5,729	\$ 55,066	\$ 73,057	\$ 146,652	\$ 1,424	\$ 6,722	\$ 68,165
28	Physician visits % home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ 48	\$ -	\$ -	\$ -
29	Physician visits % consults	\$ -	\$ -	\$ 23	\$ -	\$ (66)	\$ (134)	\$ (530)	\$ (707)	\$ (129)	\$ (289)	\$ (657)
30	Physician surgery % inpatient	\$ -	\$ 142	\$ -	\$ 602	\$ 716	\$ 2,493	\$ 7,179	\$ 11,133	\$ 660	\$ (1,138)	\$ 4,255
31	Physician surgery % outpatient	\$ -	\$ 378	\$ 3,462	\$ 10,035	\$ 5,178	\$ 96,683	\$ 210,992	\$ 326,729	\$ 1,075	\$ 4,925	\$ 56,333
32	Physician surgery % office/other	\$ -	\$ -	\$ -	\$ 61	\$ (3)	\$ 197	\$ 1,727	\$ 1,981	\$ 205	\$ 243	\$ 2,611
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits % maternity	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ 1,254	\$ -	\$ 1,242	\$ -	\$ -	\$ -
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits % ENT/audiology	\$ (22)	\$ -	\$ 1,597	\$ 220	\$ 139	\$ 160	\$ 188	\$ 2,282	\$ 645	\$ (711)	\$ 13,623
37	Other physician visits % family planning	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ 491	\$ 2	\$ 612	\$ -	\$ -	\$ -
38	Other physician visits - miscellaneous	\$ -	\$ (708)	\$ 1,465	\$ (24)	\$ (5)	\$ 854	\$ 3,790	\$ 5,372	\$ (2)	\$ 2,127	\$ 3
39	Physician - office based procedures	\$ (8)	\$ (303)	\$ 1,647	\$ 3,972	\$ 753	\$ 3,018	\$ 19,329	\$ 28,408	\$ 7,765	\$ 8,052	\$ 60,130
40	Total Physician Services	\$ 3,160	\$ 5,852	\$ 17,497	\$ 33,915	\$ 17,275	\$ 192,053	\$ 395,152	\$ 664,904	\$ 59,333	\$ 35,280	\$ 389,535

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule L
Thibodaux Profitability
12/31/2012

		Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44yrs F	Fam&Children 19-44yrs M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Thibodaux												
Line #	REVENUE & EXPENSES											
1	Member Months	9,735.00	2,855.00	2,887.00	3,458.00	236.00	178.00	49.00	27,682.00	186.00	50.00	33,479.00
2	Maternity Delivery Payment Count	-	12.00	-	87.00	-	1.00	-	100.00	-	-	101.00
	REVENUES											
3	Capitation	\$ 891,070	\$ 374,347	\$ 282,525	\$ 839,786	\$ 65,525	\$ 83,588	\$ 22,883	\$ 3,977,009	\$ 43,690	\$ 120,384	\$ 7,605,268
4	Maternity delivery payments	\$ -	\$ 65,943	\$ -	\$ 463,976	\$ -	\$ 5,046	\$ -	\$ 534,965	\$ -	\$ -	\$ 540,713
5	Investment income	\$ 985	\$ 292	\$ 292	\$ 350	\$ 28	\$ 22	\$ 6	\$ 2,814	\$ 17	\$ 6	\$ 3,431
6	Other income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 892,055	\$ 440,582	\$ 282,817	\$ 1,304,112	\$ 65,553	\$ 88,657	\$ 22,888	\$ 4,514,788	\$ 43,707	\$ 120,390	\$ 8,149,412
	EXPENSES											
	Hospitalization											
8	Inpatient medical	\$ 59,005	\$ 14,515	\$ 10,062	\$ 84,483	\$ 5,450	\$ 2,801	\$ 76	\$ 275,234	\$ 204	\$ 4,832	\$ 586,129
9	Inpatient surgical	\$ 21,069	\$ 2,496	\$ 16,092	\$ 31,717	\$ 1,360	\$ 2,202	\$ 5	\$ 114,507	\$ 14	\$ 1,979	\$ 277,751
10	Inpatient ICU/CCU	\$ 39	\$ 76	\$ 26	\$ 227	\$ 78	\$ 48	\$ -	\$ 1,341	\$ -	\$ 34	\$ 3,863
11	Inpatient maternity and nursery	\$ -	\$ 19,649	\$ -	\$ 176,874	\$ -	\$ 711	\$ -	\$ 228,753	\$ -	\$ -	\$ 253,492
12	Inpatient NICU	\$ 5,372	\$ 3,985	\$ 916	\$ 7,692	\$ 496	\$ 255	\$ 7	\$ 234,220	\$ 19	\$ 440	\$ 245,350
13	Inpatient rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Inpatient psych/detox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Total Hospitalization	\$ 85,485	\$ 40,722	\$ 27,096	\$ 300,993	\$ 7,384	\$ 6,017	\$ 88	\$ 854,055	\$ 236	\$ 7,285	\$ 1,366,586
	Outpatient Services											
16	Outpatient ER	\$ 102,081	\$ 57,852	\$ 28,271	\$ 140,472	\$ 9,915	\$ 4,424	\$ 2,964	\$ 490,602	\$ 788	\$ 721	\$ 747,840
17	Outpatient surgery/anesthesia	\$ 50,442	\$ 20,859	\$ 34,971	\$ 113,888	\$ 85	\$ 5,321	\$ 1,811	\$ 351,571	\$ (70)	\$ 1,842	\$ 703,120
18	Ambulatory surgical centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Outpatient maternity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Outpatient Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		\$ 1,731	\$ 65	\$ -	\$ (213)	\$ -	\$ -	\$ (33)	\$ 1,540	\$ -	\$ -	\$ 2,747
22	Total Outpatient Services	\$ 154,254	\$ 78,776	\$ 63,242	\$ 254,147	\$ 10,001	\$ 9,746	\$ 4,742	\$ 843,712	\$ 718	\$ 2,563	\$ 1,453,707
	Physician Services											
23	Primary Care Provider	\$ 163,412	\$ 54,922	\$ 44,684	\$ 113,089	\$ 5,506	\$ 5,061	\$ 580	\$ 618,396	\$ 1,696	\$ 1,317	\$ 737,577
24	Physician ESPDT	\$ 96	\$ 179	\$ 227	\$ 3	\$ -	\$ -	\$ -	\$ 1,837	\$ 6	\$ -	\$ 2,142
25	Physician visits inpatient	\$ 5,301	\$ 600	\$ (78)	\$ 2,539	\$ 1,145	\$ 733	\$ 197	\$ 18,079	\$ 109	\$ 1,095	\$ 30,033
26	Physician visits - outpatient	\$ 6,195	\$ 2,110	\$ 1,309	\$ 6,090	\$ 221	\$ 151	\$ 77	\$ 24,147	\$ 340	\$ 653	\$ 39,074
27	Physician visits emerg	\$ 56,322	\$ 29,021	\$ 17,811	\$ 69,671	\$ 6,425	\$ 2,800	\$ 1,158	\$ 259,518	\$ 1,905	\$ 654	\$ 408,730
28	Physician visits home/other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48
29	Physician visits consults	\$ (134)	\$ 25	\$ (142)	\$ (280)	\$ (30)	\$ (21)	\$ (17)	\$ (1,673)	\$ -	\$ -	\$ (2,380)
30	Physician surgery inpatient	\$ 5,834	\$ 736	\$ (123)	\$ 1,540	\$ 491	\$ 2,170	\$ -	\$ 14,425	\$ -	\$ (98)	\$ 25,460
31	Physician surgery outpatient	\$ 49,098	\$ 43,445	\$ 30,156	\$ 109,808	\$ 7,550	\$ 5,686	\$ 2,542	\$ 310,618	\$ 454	\$ 110,057	\$ 747,858
32	Physician surgery office/other	\$ 3,250	\$ 355	\$ 1,176	\$ 2,372	\$ 67	\$ 85	\$ -	\$ 10,365	\$ 104	\$ -	\$ 12,449
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Other physician visits maternity	\$ -	\$ 2,368	\$ -	\$ 53,297	\$ -	\$ (168)	\$ -	\$ 55,497	\$ -	\$ -	\$ 56,739
35	Other physician visits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Other physician visits EN	\$ 5,238	\$ 607	\$ 1,145	\$ 210	\$ 62	\$ -	\$ -	\$ 20,817	\$ (114)	\$ -	\$ 22,984
37	Other physician visits fax	\$ 81	\$ 3,170	\$ -	\$ 7,708	\$ -	\$ 80	\$ -	\$ 11,039	\$ -	\$ -	\$ 11,651
38	Other physician visits - miscellaneous	\$ 142	\$ (55)	\$ 290	\$ 680	\$ 173	\$ (4)	\$ (32)	\$ 3,322	\$ -	\$ 4,320	\$ 13,014
39	Physician - office based procedures	\$ 35,434	\$ 9,471	\$ 7,569	\$ 38,785	\$ 313	\$ 1,112	\$ 206	\$ 168,838	\$ 1,375	\$ 17,424	\$ 216,045
40	Total Physician Services	\$ 330,268	\$ 146,954	\$ 104,024	\$ 405,511	\$ 21,924	\$ 17,686	\$ 4,712	\$ 1,515,226	\$ 5,873	\$ 135,421	\$ 2,321,425

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule L
Thibodaux Profitability
12/31/2012

Thibodaux	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+ys MF	SSI Total	Fam&Children 0-2 Mos, MF	Fam&Children 3-11Mos, MF	Fam&Children 1-5yrs MF
Line # REVENUE & EXPENSES											
Other Medical Expenses											
41 Home health care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Extended Home Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Foster care assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Chemotherapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Dialysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,649	\$ 16,244	\$ -	\$ -	\$ -
46 Family planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Prosthetics/orthotics	\$ -	\$ -	\$ 7,915	\$ 3,162	\$ (876)	\$ (8)	\$ 15,733	\$ 25,925	\$ -	\$ -	\$ 1,032
48 Lab and pathology	\$ 4	\$ 182	\$ 170	\$ 135	\$ 289	\$ 9,454	\$ 20,409	\$ 30,642	\$ 9,431	\$ 1,805	\$ 4,491
49 Radiology	\$ (1)	\$ 116	\$ 1,465	\$ 7,800	\$ 3,606	\$ 17,556	\$ 35,027	\$ 65,570	\$ 764	\$ 1,479	\$ 15,408
50 Pharmaceuticals	\$ 59	\$ 527	\$ 14,482	\$ 48,674	\$ 27,911	\$ 96,605	\$ 146,861	\$ 335,118	\$ 11,823	\$ 50,211	\$ 307,323
51 Transportation - Emergency	\$ (16)	\$ -	\$ 4,313	\$ 1,596	\$ 2,960	\$ 34,938	\$ 73,538	\$ 117,328	\$ 4,709	\$ 10,903	\$ 10,067
52 Transportation - Non-Emergency	\$ 2	\$ 12	\$ 181	\$ 619	\$ 344	\$ 1,229	\$ 1,922	\$ 4,308	\$ 403	\$ 1,101	\$ 5,305
53 Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Other professional services/supplies	\$ 5	\$ (9)	\$ (978)	\$ 2,578	\$ 1,338	\$ 9,971	\$ 40,457	\$ 53,363	\$ 640	\$ 2,588	\$ 17,825
55 Other miscellaneous medical expenses	\$ -	\$ 52	\$ 114	\$ 2,487	\$ (13)	\$ 112	\$ 1,131	\$ 3,883	\$ 295	\$ 840	\$ 2,390
56 Total Other Medical Expenses	\$ 51	\$ 880	\$ 27,662	\$ 67,051	\$ 35,559	\$ 170,451	\$ 350,727	\$ 652,381	\$ 28,065	\$ 68,926	\$ 363,841
57 TOTAL MEDICAL EXPENSES	\$ 3,214	\$ 9,094	\$ 94,563	\$ 164,255	\$ 87,703	\$ 662,657	\$ 1,407,524	\$ 2,429,010	\$ 329,370	\$ 156,797	\$ 1,113,889
Medical Expense Adjustments											
58 Reinsurance Premiums	\$ (15)	\$ (51)	\$ (1,571)	\$ (5,488)	\$ (3,126)	\$ (8,257)	\$ (12,628)	\$ (31,136)	\$ (753)	\$ (3,027)	\$ (18,716)
59 Reinsurance Recoveries	\$ 0	\$ 1	\$ 1,365	\$ 446	\$ 749	\$ 4,884	\$ 11,651	\$ 19,096	\$ 1,593	\$ 6,795	\$ 20,548
60 Cost of Reinsurance net of recoveries	\$ (15)	\$ (50)	\$ (205)	\$ (5,042)	\$ (2,378)	\$ (3,373)	\$ (977)	\$ (12,040)	\$ 839	\$ 3,768	\$ 1,832
61 Third party liability subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Recoveries	\$ (0)	\$ (1)	\$ (36)	\$ (130)	\$ (73)	\$ (161)	\$ (246)	\$ (648)	\$ (27)	\$ (108)	\$ (675)
64 TOTAL NET MEDICAL EXPENSES	\$ 3,230	\$ 9,145	\$ 94,804	\$ 169,426	\$ 90,154	\$ 666,190	\$ 1,408,747	\$ 2,441,697	\$ 328,558	\$ 153,136	\$ 1,112,733
65 TOTAL ADMINISTRATIVE EXPENSES	\$ 6,892	\$ 5,332	\$ 27,403	\$ 38,687	\$ 21,409	\$ 111,719	\$ 289,191	\$ 500,633	\$ 49,607	\$ 37,156	\$ 116,724
66 TOTAL EXPENSES	\$ 10,122	\$ 14,477	\$ 122,207	\$ 208,113	\$ 111,563	\$ 777,910	\$ 1,697,938	\$ 2,942,330	\$ 378,164	\$ 190,292	\$ 1,229,457
67 Income (loss) from operations	\$ 35,999	\$ 22,525	\$ 66,909	\$ 56,566	\$ 35,277	\$ (2,111)	\$ 313,031	\$ 528,196	\$ (33,964)	\$ 69,737	\$ (415,562)
68 Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Income (loss) before taxes	\$ 35,999	\$ 22,525	\$ 66,909	\$ 56,566	\$ 35,277	\$ (2,111)	\$ 313,031	\$ 528,196	\$ (33,964)	\$ 69,737	\$ (415,562)
70 Income taxes	\$ 17,386	\$ 31,323	\$ 42,287	\$ 33,212	\$ 24,574	\$ 47,948	\$ 256,643	\$ 453,373	\$ (88,234)	\$ 80,657	\$ (325,922)
71 Premium Tax Assessments	\$ 1,038	\$ 833	\$ 4,254	\$ 5,953	\$ 3,303	\$ 17,452	\$ 45,141	\$ 77,974	\$ 7,744	\$ 5,848	\$ 18,297
72 Other (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 NET INCOME (LOSS)	\$ 17,576	\$ (9,630)	\$ 20,367	\$ 17,401	\$ 7,400	\$ (67,510)	\$ 11,247	\$ (3,150)	\$ 46,526	\$ (16,768)	\$ (107,937)

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule L
Thibodaux Profitability
12/31/2012

Thibodaux	Fam&Children 6-13yrs MF	Fam&Children 14-18yrs F	Fam&Children 14-18yrs M	Fam&Children 19-44ys F	Fam&Children 19-44ys M	Fam&Children 45+yrs F	Fam&Children 45+yrs M	Fam&Children Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
Line #	REVENUE & EXPENSES										
41	Other Medical Expenses										
41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	\$ 3,331	\$ (137)	\$ 1,696	\$ (30)	\$ -	\$ -	\$ -	\$ 5,893	\$ (45)	\$ -	\$ 31,773
48	\$ 2,448	\$ 8,478	\$ 2,550	\$ 45,851	\$ 38	\$ 1,366	\$ 241	\$ 76,701	\$ 14	\$ 313	\$ 107,671
49	\$ 20,693	\$ 8,403	\$ 6,341	\$ 13,724	\$ 2,104	\$ 1,045	\$ 208	\$ 70,168	\$ 369	\$ 515	\$ 136,622
50	\$ 427,927	\$ 128,180	\$ 126,322	\$ 154,743	\$ 10,116	\$ 7,939	\$ 2,049	\$ 1,226,634	\$ 5,506	\$ 2,333	\$ 1,569,592
51	\$ 21,265	\$ 8,570	\$ 4,745	\$ 22,233	\$ 4,852	\$ 2,044	\$ 464	\$ 89,853	\$ 2,823	\$ 20	\$ 210,024
52	\$ 7,400	\$ 2,129	\$ 2,175	\$ 2,652	\$ 122	\$ 132	\$ 42	\$ 21,460	\$ 143	\$ 40	\$ 25,951
53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	\$ 29,008	\$ 6,942	\$ 7,560	\$ 29,359	\$ 7,808	\$ 3,099	\$ 341	\$ 105,171	\$ 544	\$ 353	\$ 159,430
55	\$ 287	\$ 57	\$ 97	\$ 822	\$ -	\$ -	\$ -	\$ 4,787	\$ 357	\$ -	\$ 9,027
56	\$ 512,359	\$ 162,622	\$ 151,486	\$ 269,355	\$ 25,040	\$ 15,626	\$ 3,346	\$ 1,600,667	\$ 9,711	\$ 3,574	\$ 2,266,333
57	\$ 1,082,365	\$ 429,073	\$ 345,849	\$ 1,230,006	\$ 64,349	\$ 49,075	\$ 12,887	\$ 4,813,660	\$ 16,538	\$ 148,843	\$ 7,408,051
58	Medical Expense Adjustments										
58	\$ (26,632)	\$ (7,869)	\$ (7,937)	\$ (10,094)	\$ (849)	\$ (653)	\$ (177)	\$ (76,707)	\$ (566)	\$ (193)	\$ (108,601)
59	\$ 17,274	\$ 4,249	\$ 2,946	\$ 24,732	\$ 1,596	\$ 820	\$ 22	\$ 80,575	\$ 60	\$ 1,415	\$ 101,145
60	\$ (9,358)	\$ (3,620)	\$ (4,991)	\$ 14,638	\$ 747	\$ 167	\$ (155)	\$ 3,868	\$ (506)	\$ 1,221	\$ (7,456)
61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	\$ (974)	\$ (282)	\$ (292)	\$ (333)	\$ (38)	\$ (29)	\$ (8)	\$ (2,765)	\$ (26)	\$ (8)	\$ (3,447)
64	\$ 1,092,697	\$ 432,975	\$ 351,132	\$ 1,215,701	\$ 63,640	\$ 48,936	\$ 13,050	\$ 4,812,557	\$ 17,071	\$ 147,630	\$ 7,418,955
65	\$ 128,728	\$ 63,096	\$ 40,657	\$ 185,279	\$ 9,544	\$ 12,937	\$ 3,340	\$ 647,068	\$ 6,436	\$ 17,441	\$ 1,171,578
66	\$ 1,221,425	\$ 496,072	\$ 391,789	\$ 1,400,980	\$ 73,185	\$ 61,873	\$ 16,390	\$ 5,459,625	\$ 23,507	\$ 165,071	\$ 8,590,533
67	\$ (329,370)	\$ (55,490)	\$ (108,971)	\$ (96,868)	\$ (7,631)	\$ 26,784	\$ 6,498	\$ (944,837)	\$ 20,200	\$ (44,681)	\$ (441,121)
68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	\$ (329,370)	\$ (55,490)	\$ (108,971)	\$ (96,868)	\$ (7,631)	\$ 26,784	\$ 6,498	\$ (944,837)	\$ 20,200	\$ (44,681)	\$ (441,121)
70	\$ (187,647)	\$ 2,439	\$ (57,549)	\$ (173,346)	\$ (15,669)	\$ 8,923	\$ 3,795	\$ (752,553)	\$ 7,200	\$ (50,157)	\$ (342,137)
71	\$ 20,049	\$ 10,005	\$ 6,357	\$ 29,235	\$ 1,474	\$ 1,994	\$ 515	\$ 101,517	\$ 983	\$ 2,709	\$ 183,183
72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	\$ (161,772)	\$ (67,933)	\$ (57,779)	\$ 47,243	\$ 6,563	\$ 15,867	\$ 2,188	\$ (293,801)	\$ 12,017	\$ 2,768	\$ (282,166)

BAYOU HEALTH -Louisiana Healthcare Connections

Schedule M

Medical Liability Summary

#####

Quarterly Paid Claims and Liability Report							
Line #	Medical cost grouping	Paid claims	RBUC	IBNR	Current period ending IBNP	Current period beginning IBNP	Total recognized incurred claims
1	Hospitalization	\$ 24,701,913	\$ (745,604)	\$ 20,786,260	\$ 20,040,656	\$ 18,243,296	\$ 26,499,274
2	Outpatient facility	\$ 15,318,229	\$ (481,450)	\$ 5,631,484	\$ 5,150,034	\$ 5,836,607	\$ 14,631,656
3	Physician Services	\$ 28,653,256	\$ (339,228)	\$ 11,779,554	\$ 11,440,327	\$ 12,161,955	\$ 27,931,628
4	Other Medical	\$ 5,765,441	\$ 143,407	\$ 4,521,853	\$ 4,665,260	\$ 2,791,436	\$ 7,639,265
5	Total	\$ 74,438,839	\$ (1,422,874)	\$ 42,719,151	\$ 41,296,277	\$ 39,033,293	\$ 76,701,822

Year-to-Date Paid Claims and Liability Report							
Line #	Medical cost grouping	Paid claims	RBUC	IBNR	Current period ending IBNP	Current period beginning IBNP	Total recognized incurred claims
6	Hospitalization	\$ 59,959,612	\$ 2,536,449	\$ 17,504,207	\$ 20,040,656	\$ -	\$ 80,000,268
7	Outpatient facility	\$ 34,639,654	\$ 1,115,801	\$ 4,034,233	\$ 5,150,034	\$ -	\$ 39,789,687
8	Physician Services	\$ 69,741,692	\$ 1,971,029	\$ 9,469,298	\$ 11,440,327	\$ -	\$ 81,182,019
9	Other Medical	\$ 12,425,062	\$ 487,902	\$ 4,177,358	\$ 4,665,260	\$ -	\$ 17,090,322
10	Total	\$ 176,766,020	\$ 6,111,181	\$ 35,185,096	\$ 41,296,277	\$ -	\$ 218,062,297

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule N
Received but Unpaid Claims Report

#####

Aging Analysis of Received But Unpaid Claims													
Line #	Provider/payee account	Received days prior to current quarter reporting period							Total	Interest payments			
		1	30	Days 31	60	Days 61	90	Days 91			120	Days 121 + Days	
	<u>Hospitalization</u>												
1	TULANE UNIV HOSP AND CLINIC	\$	312,952	\$	12,765	\$	-	\$	-	\$	325,717	\$	173
2	WOMENS AND CHILDRENS HOS	\$	245,091	\$	-	\$	-	\$	-	\$	245,091	\$	30
3	RAPIDES REGIONAL MEDICAL	\$	165,800	\$	-	\$	-	\$	-	\$	165,800	\$	49
4	MEDICAL CNTR OF LA AT NE	\$	115,090	\$	-	\$	-	\$	-	\$	115,090	\$	53
5	JEANERETTE RURAL HEALTH	\$	90,780	\$	-	\$	-	\$	-	\$	90,780	\$	-
6	LAKE CHARLES MEMORIAL HO	\$	85,264	\$	-	\$	-	\$	-	\$	85,264	\$	-
7	TOURO INFIRMARY	\$	84,972	\$	-	\$	-	\$	-	\$	84,972	\$	-
8	BATON ROUGE GENERAL MEDICAL CTR	\$	83,360	\$	-	\$	-	\$	-	\$	83,360	\$	-
9	CHILDRENS HOSPITAL	\$	82,636	\$	-	\$	-	\$	-	\$	82,636	\$	-
10	Aggregate accounts not individually listed	\$	1,230,235	\$	13,239	\$	1,308	\$	12,386	\$	572	\$	455
11	Total Hospitalization	\$	2,496,179	\$	26,004	\$	1,308	\$	12,386	\$	572	\$	761
	<u>Outpatient facility</u>												
12	TULANE UNIV HOSP AND CLINIC	\$	66,167	\$	-	\$	-	\$	-	\$	66,167	\$	116
13	CHILDRENS HOSPITAL	\$	62,202	\$	-	\$	-	\$	-	\$	62,202	\$	853
14	MEDICAL CNTR OF LA AT NEW ORLEANS	\$	57,466	\$	-	\$	-	\$	-	\$	57,466	\$	29
15	FIRST CARE SHREVEPORT	\$	49,710	\$	-	\$	-	\$	-	\$	49,710	\$	55
16	WOMENS AND CHILDRENS HOSPITAL	\$	48,434	\$	-	\$	-	\$	-	\$	48,434	\$	392
17	OCHSNER FOUNDATION HOSPITAL	\$	46,905	\$	-	\$	-	\$	-	\$	46,905	\$	317
18	RAPIDES REGIONAL MEDICAL CENTER	\$	45,055	\$	-	\$	-	\$	-	\$	45,055	\$	3
19	WEST JEFFERSON MEDICAL CENTER	\$	36,494	\$	-	\$	-	\$	-	\$	36,494	\$	140
20	LEONARD J CHABERT MEDICAL	\$	33,079	\$	-	\$	-	\$	-	\$	33,079	\$	-
21	Not individually listed	\$	652,666	\$	11,409	\$	567	\$	5,429	\$	217	\$	4,012
22	Total Outpatient facility	\$	1,098,179	\$	11,409	\$	567	\$	5,429	\$	217	\$	5,917
	<u>Physician Services</u>												
23	OCHSNER CLINIC LLC	\$	54,510	\$	-	\$	-	\$	-	\$	54,510	\$	59
24	PEDIATRIX MEDICAL GROUP	\$	50,971	\$	-	\$	-	\$	-	\$	50,971	\$	-
25	ACS PRIM CARE PHYS LA PC	\$	47,247	\$	-	\$	-	\$	-	\$	47,247	\$	-
26	LSU HSC PATHOLOGY DEPT	\$	41,384	\$	-	\$	-	\$	-	\$	41,384	\$	4
27	TULANE UNIV MED GRP	\$	39,551	\$	-	\$	-	\$	-	\$	39,551	\$	10
28	CARDIOVASCULAR INSTITUTE	\$	34,790	\$	-	\$	-	\$	-	\$	34,790	\$	6
29	CHMPC	\$	32,679	\$	-	\$	-	\$	-	\$	32,679	\$	-
30	CHILDRENS HOSPITAL	\$	31,756	\$	-	\$	-	\$	-	\$	31,756	\$	1
31	EMERGENCY GROUP OF RAPIDES	\$	31,286	\$	-	\$	-	\$	-	\$	31,286	\$	-
32	Aggregate accounts not individually listed	\$	1,575,710	\$	20,183	\$	1,002	\$	9,576	\$	383	\$	2,941
33	Total Physician Services	\$	1,939,885	\$	20,183	\$	1,002	\$	9,576	\$	383	\$	3,021
	<u>Other Medical services</u>												
34	ACADIAN AMBULANCE SERVICE	\$	73,625	\$	-	\$	-	\$	-	\$	73,625	\$	252
35	FMC DIALYSIS SVC KENTWOOD	\$	48,683	\$	-	\$	-	\$	-	\$	48,683	\$	45
36	LABCORP OF AMERICA HOLDINGS	\$	43,416	\$	-	\$	-	\$	-	\$	43,416	\$	0
37	DIALYSIS CLINIC INC	\$	41,335	\$	-	\$	-	\$	-	\$	41,335	\$	-
38	QUEST DIAGNOSTICS CLINIC	\$	28,112	\$	-	\$	-	\$	-	\$	28,112	\$	1
39	SPECIALTY WHEELCHAIRS LLC	\$	28,025	\$	-	\$	-	\$	-	\$	28,025	\$	-
40	BAYOU ORTHOTIC AND PROSTHETICS	\$	15,878	\$	-	\$	-	\$	-	\$	15,878	\$	-
41	DIABETES MANAGEMENT	\$	15,655	\$	-	\$	-	\$	-	\$	15,655	\$	32
42	LAB CORP OF AMERICA	\$	14,180	\$	-	\$	-	\$	-	\$	14,180	\$	-
43	Aggregate accounts not individually listed	\$	171,235	\$	5,041	\$	241	\$	2,381	\$	94	\$	457
44	Total Other Medical services	\$	480,145	\$	5,041	\$	241	\$	2,381	\$	94	\$	787
45	Total	\$	6,014,388	\$	62,637	\$	3,118	\$	29,772	\$	1,266	\$	10,486

Note: Individually listed health care creditors should include those who largest to smallest total claims payable by category of service

BAYOU HEALTH -Louisiana Healthcare Connections

Schedule O

Hospitalization services lag report

For the period ending 12/31/12

... Month in Which Service Provided ...													
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-12	\$ 1,247,825	\$ 2,913,204	\$ 1,573,999	\$ 906,705	\$ 1,311,115	\$ 853,808	\$ 274,738	\$ 322,001	\$ 33,897	\$ 26,528	\$ 334,968	
2	November-12		\$ 893,770	\$ 2,222,056	\$ 793,138	\$ 537,374	\$ 569,445	\$ 248,524	\$ (174,025)	\$ 85,070	\$ 20,457	\$ 79,652	
3	October-12			\$ 1,723,564	\$ 3,433,759	\$ 1,975,465	\$ 1,048,296	\$ 786,537	\$ 255,165	\$ 181,803	\$ 3,858	\$ 110,024	
4	September-12				\$ 1,179,778	\$ 3,124,300	\$ 1,824,302	\$ 780,561	\$ 270,867	\$ 56,523	\$ 8,123	\$ 153,852	
5	August-12					\$ 1,441,458	\$ 4,250,112	\$ 2,537,166	\$ 865,882	\$ 492,687	\$ 271,556	\$ 124,484	
6	July-12						\$ 851,730	\$ 3,499,169	\$ 1,084,952	\$ 425,735	\$ 23,079	\$ 29,714	
7	June-12							\$ 939,174	\$ 1,919,981	\$ 871,712	\$ 322,565	\$ 42,215	
8	May-12								\$ 942,917	\$ 2,486,708	\$ 798,004	\$ 395,388	
9	April-12									\$ 417,078	\$ 966,496	\$ 361,882	
10	March-12										\$ 204,475	\$ 1,119,970	
11	February-12											\$ 282,299	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 1,247,825	\$ 3,806,974	\$ 5,519,619	\$ 6,313,380	\$ 8,389,711	\$ 9,397,693	\$ 9,065,869	\$ 5,487,739	\$ 5,051,214	\$ 2,645,141	\$ 3,034,448	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 1,247,825	\$ 3,806,974	\$ 5,519,619	\$ 6,313,380	\$ 8,389,711	\$ 9,397,693	\$ 9,065,869	\$ 5,487,739	\$ 5,051,214	\$ 2,645,141	\$ 3,034,448	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 6,957,098	\$ 4,252,815	\$ 2,647,968	\$ 1,194,181	\$ 833,433	\$ 762,860	\$ 1,528,458	\$ 755,537	\$ 707,099	\$ 15,239	\$ 385,969	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 8,204,923	\$ 8,059,788	\$ 8,167,587	\$ 7,507,561	\$ 9,223,144	\$ 10,160,552	\$ 10,594,327	\$ 6,243,276	\$ 5,758,313	\$ 2,660,380	\$ 3,420,417	\$ -

* Settlements that could not be reflected in the paid claims above.

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[illegible]

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BAYOU HEALTH -Louisiana Healthcare Connections

Schedule P

Outpatient Facility Services lag report

For the period ending 12/31/12

... Month in Which Service Provided ...													
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-12	\$ 1,411,260	\$ 2,238,544	\$ 444,456	\$ 171,573	\$ 81,715	\$ 191,010	\$ 168,624	\$ 140,419	\$ 114,355	\$ 17,526	\$ 200	
2	November-12		\$ 1,402,876	\$ 2,017,726	\$ 327,679	\$ 216,314	\$ 102,669	\$ 70,186	\$ 17,631	\$ 30,106	\$ 7,482	\$ 4,656	
3	October-12			\$ 1,903,587	\$ 2,305,357	\$ 411,965	\$ 211,891	\$ 152,910	\$ 97,739	\$ 73,351	\$ 18,216	\$ 19,457	
4	September-12				\$ 1,101,179	\$ 1,918,204	\$ 297,222	\$ 157,091	\$ 47,924	\$ 44,615	\$ 8,789	\$ 9,691	
5	August-12					\$ 1,371,824	\$ 2,451,454	\$ 589,541	\$ 251,344	\$ 86,040	\$ 18,171	\$ 7,772	
6	July-12						\$ 873,398	\$ 2,263,407	\$ 368,716	\$ 109,627	\$ 43,930	\$ 27,914	
7	June-12							\$ 891,514	\$ 1,412,053	\$ 276,753	\$ 4,526	\$ (10,175)	
8	May-12								\$ 956,405	\$ 1,926,379	\$ 227,243	\$ 117,619	
9	April-12									\$ 371,136	\$ 695,694	\$ 205,556	
10	March-12										\$ 341,480	\$ 644,443	
11	February-12											\$ 159,691	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 1,411,260	\$ 3,641,420	\$ 4,365,769	\$ 3,905,788	\$ 4,000,022	\$ 4,127,645	\$ 4,293,275	\$ 3,292,232	\$ 3,032,362	\$ 1,383,057	\$ 1,186,825	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 1,411,260	\$ 3,641,420	\$ 4,365,769	\$ 3,905,788	\$ 4,000,022	\$ 4,127,645	\$ 4,293,275	\$ 3,292,232	\$ 3,032,362	\$ 1,383,057	\$ 1,186,825	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 2,545,418	\$ 767,137	\$ 517,031	\$ 318,093	\$ 260,093	\$ 201,535	\$ 182,449	\$ 123,847	\$ 102,791	\$ 74,171	\$ 57,469	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 3,956,677	\$ 4,408,557	\$ 4,882,800	\$ 4,223,881	\$ 4,260,115	\$ 4,329,180	\$ 4,475,723	\$ 3,416,079	\$ 3,135,154	\$ 1,457,228	\$ 1,244,293	\$ -

* Settlements that could not be reflected in the paid claims above.

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[illegible]

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BAYOU HEALTH - Louisiana Healthcare Connections

Schedule Q

Physician Services lag report

For the period ending 12/31/12

... Month in Which Service Provided ...													
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-12	\$ 3,624,203	\$ 4,372,887	\$ 559,124	\$ 239,006	\$ 161,390	\$ 109,191	\$ 92,964	\$ 51,261	\$ 39,618	\$ (1,148)	\$ 5,769	
2	November-12		\$ 3,463,619	\$ 3,727,761	\$ 428,049	\$ 224,633	\$ 167,567	\$ 129,296	\$ 52,012	\$ 63,201	\$ 19,854	\$ 2,503	
3	October-12			\$ 5,076,379	\$ 4,520,408	\$ 706,552	\$ 344,490	\$ 233,486	\$ 118,108	\$ 101,336	\$ 35,064	\$ 36,192	
4	September-12				\$ 3,181,511	\$ 3,499,984	\$ 464,908	\$ 347,018	\$ 135,780	\$ 85,169	\$ 25,114	\$ 27,066	
5	August-12					\$ 3,924,712	\$ 4,704,075	\$ 919,025	\$ 308,397	\$ 239,394	\$ 57,446	\$ 51,515	
6	July-12						\$ 2,337,055	\$ 3,887,527	\$ 410,205	\$ 233,770	\$ 70,083	\$ 105,952	
7	June-12							\$ 2,374,119	\$ 2,282,171	\$ 451,635	\$ 105,385	\$ 90,367	
8	May-12								\$ 2,321,306	\$ 2,877,688	\$ 341,950	\$ 209,345	
9	April-12									\$ 1,127,056	\$ 1,307,596	\$ 360,214	
10	March-12										\$ 708,474	\$ 937,022	
11	February-12											\$ 526,884	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 3,624,203	\$ 7,836,506	\$ 9,363,264	\$ 8,368,974	\$ 8,517,270	\$ 8,127,287	\$ 7,983,435	\$ 5,679,240	\$ 5,218,867	\$ 2,669,817	\$ 2,352,830	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 3,624,203	\$ 7,836,506	\$ 9,363,264	\$ 8,368,974	\$ 8,517,270	\$ 8,127,287	\$ 7,983,435	\$ 5,679,240	\$ 5,218,867	\$ 2,669,817	\$ 2,352,830	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 4,564,656	\$ 1,659,993	\$ 1,205,632	\$ 850,461	\$ 661,625	\$ 528,170	\$ 509,783	\$ 423,815	\$ 387,442	\$ 335,623	\$ 313,126	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 8,188,859	\$ 9,496,499	\$ 10,568,897	\$ 9,219,435	\$ 9,178,896	\$ 8,655,457	\$ 8,493,218	\$ 6,103,055	\$ 5,606,309	\$ 3,005,440	\$ 2,665,956	\$ -

* Settlements that could not be reflected in the paid claims above.

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BAYOU HEALTH -Louisiana Healthcare Connections

Schedule R

Other Medical Services lag report

For the period ending 12/31/12

... Month in Which Service Provided ...													
Line	Month of payment	Dec-12	Nov-12	Oct-12	Sep-12	Aug-12	Jul-12	Jun-12	May-12	Apr-12	Mar-12	Feb-12	Jan-12
1	December-12	\$ 433,795	\$ 731,690	\$ 278,908	\$ 126,613	\$ 99,081	\$ 76,079	\$ 47,567	\$ 34,500	\$ 16,778	\$ 7,483	\$ 5,686	
2	November-12		\$ 384,251	\$ 637,180	\$ 237,651	\$ 138,141	\$ 98,727	\$ 60,207	\$ 60,460	\$ 17,103	\$ 7,450	\$ 6,176	
3	October-12			\$ 565,281	\$ 755,458	\$ 274,646	\$ 201,776	\$ 205,162	\$ 75,535	\$ 79,565	\$ 39,486	\$ 12,803	
4	September-12				\$ 285,168	\$ 506,307	\$ 177,293	\$ 141,733	\$ 77,923	\$ 42,125	\$ 17,338	\$ 13,580	
5	August-12					\$ 423,583	\$ 747,488	\$ 281,261	\$ 135,823	\$ 149,834	\$ 44,842	\$ 39,875	
6	July-12						\$ 259,854	\$ 737,352	\$ 214,848	\$ 93,148	\$ 35,871	\$ 6,801	
7	June-12							\$ 250,680	\$ 372,202	\$ 177,451	\$ 54,872	\$ 43,203	
8	May-12								\$ 228,295	\$ 511,864	\$ 87,373	\$ 72,996	
9	April-12									\$ 53,097	\$ 145,190	\$ 101,295	
10	March-12										\$ 52,680	\$ 120,953	
11	February-12											\$ 5,627	
12	January-12												
13	December-11												
14	November-11												
15	October-11												
16	September-11												
17	August-11												
18	July-11												
19	June-11												
20	May-11												
21	April-11												
22	March-11												
23	February-11												
24	January-11												
25	December-10												
26	November-10												
27	October-10												
28	September-10												
29	August-10												
30	July-10												
31	June-10												
32	May-10												
33	April-10												
34	March-10												
35	February-10												
36	January-10												
37	Months Before 35th Prior Month												
38	Total Claim Payments (Total lines 1 through 37)	\$ 433,795	\$ 1,115,942	\$ 1,481,369	\$ 1,404,889	\$ 1,441,758	\$ 1,561,218	\$ 1,723,962	\$ 1,199,586	\$ 1,140,965	\$ 492,585	\$ 428,994	\$ -
39	Global/Subcapitation Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Settlements*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Sum of Claims, Capitation Payments and Settlements (lines 38+39+40)	\$ 433,795	\$ 1,115,942	\$ 1,481,369	\$ 1,404,889	\$ 1,441,758	\$ 1,561,218	\$ 1,723,962	\$ 1,199,586	\$ 1,140,965	\$ 492,585	\$ 428,994	\$ -
42	Current Estimate of Remaining Liability (Claims Incurred But Not Reported)	\$ 1,319,832	\$ 823,829	\$ 594,368	\$ 450,595	\$ 357,847	\$ 281,460	\$ 215,847	\$ 173,868	\$ 160,970	\$ 144,174	\$ 142,471	\$ -
43	Total Incurred Claims (lines 41+42)	\$ 1,753,628	\$ 1,939,771	\$ 2,075,737	\$ 1,855,484	\$ 1,799,605	\$ 1,842,678	\$ 1,939,809	\$ 1,373,453	\$ 1,301,934	\$ 636,759	\$ 571,465	\$ -

* Settlements that could not be reflected in the paid claims above.

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[illegible]

[illegible]

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule S
Utilization Report
12/31/2012

Quarterly total member months for period		496,184							
		Admits	Days /visits/ quantity	Total expense	Admits per 1000	ALOS	Days/ visits per 1000	Average cost per day/visit	PMPM
Line #	Utilization								
1-7	Reserved								
8	Hospitalization								
	Inpatient medical	2,090	9,205	\$ 9,955,127	50.55	4.40	222.62	\$ 1,081.49	\$ 20.06
9	Inpatient surgical	1,051	4,628	\$ 5,013,567	25.42	4.40	111.93	\$ 1,083.31	\$ 10.10
10	Inpatient ICU/CCU	12	44	\$ 54,403	0.29	3.67	1.06	\$ 1,235.55	\$ 0.11
11	Inpatient Maternity/Nursery	1,866	5,519	\$ 4,710,112	45.13	2.96	133.47	\$ 853.44	\$ 9.49
11a	C-section deliveries and nursery	731	2,163	\$ 1,846,249	17.69	2.96	52.32	\$ 853.38	\$ 3.72
11b	Vaginal deliveries and nursery	1,135	3,356	\$ 2,863,864	27.44	2.96	81.15	\$ 853.47	\$ 5.77
12	Inpatient NICU	319	5,778	\$ 6,756,469	7.71	18.11	139.74	\$ 1,169.34	\$ 13.62
13	Inpatient rehab	0	0	\$ -	0.00	0.00	0.00	\$ -	\$ -
14	Inpatient psych/detox	1	10	\$ 9,595	0.03	7.64	0.24	\$ 980.65	\$ 0.02
15	Total Hospitalization	5,339	25,184	\$ 26,499,273	129.13	4.72	609.06	\$ 1,052.23	\$ 53.41
	Outpatient							\$ -	
16	Outpatient ER		82,271	\$ 6,746,440			1,989.69	\$ 82.00	\$ 13.60
17	Outpatient surgery/anesthesia		74,223	\$ 7,874,654			1,795.05	\$ 106.09	\$ 15.87
18	Ambulatory surgical centers		0	\$ -			0.00	\$ -	\$ -
19	Outpatient maternity		14	\$ 778			0.34	\$ 55.60	\$ 0.00
20	Outpatient family planning/sterilization		0	\$ -			0.00	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, ECG, EEG, IV therapy, etc.)		142	\$ 9,784			3.43	\$ 68.90	\$ 0.02
22	Total Outpatient Services		156,650	\$ 14,631,656			3,788.51	\$ 93.40	\$ 29.49
	Physician Services							\$ -	
23	Primary Care Provider		158,824	\$ 9,004,016			3,841.09	\$ 56.69	\$ 18.15
24	Physician ESPDT		4,063	\$ 69,763			98.26	\$ 17.17	\$ 0.14
25	Physician visits inpatient		12,131	\$ 727,472			293.38	\$ 59.97	\$ 1.47
26	Physician visits - outpatient		17,177	\$ 483,134			415.42	\$ 28.13	\$ 0.97
27	Physician visits emergency room		41,428	\$ 4,825,515			1,001.92	\$ 116.48	\$ 9.73
28	Physician visits home/other		58	\$ 4,130			1.40	\$ 71.21	\$ 0.01
29	Physician visits consults		0	\$ -			0.00	\$ -	\$ -
30	Physician surgery inpatient		14,668	\$ 385,201			354.74	\$ 26.26	\$ 0.78
31	Physician surgery outpatient		375,194	\$ 7,125,915			9,073.91	\$ 18.99	\$ 14.36
32	Physician surgery office/other		3,347	\$ 186,239			80.95	\$ 55.64	\$ 0.38
33	Surgical anesthesia		0	\$ -			0.00	\$ -	\$ -
34	Other physician visits maternity		2,096	\$ 1,380,754			50.69	\$ 658.76	\$ 2.78
35	Other physician visits services		2,321	\$ -			56.13	\$ -	\$ -
36	Other physician visits ENT/audiology		6,528	\$ 367,404			157.88	\$ 56.28	\$ 0.74
37	Other physician visits family planning		2,874	\$ 147,747			69.51	\$ 51.41	\$ 0.30
38	Other physician visits - miscellaneous		3,786	\$ 76,775			91.56	\$ 20.28	\$ 0.15
39	Physician - office based procedures		175,054	\$ 3,147,563			4,233.61	\$ 17.98	\$ 6.34
40	Total Physician Services		819,549	\$ 27,931,628			19,820.45	\$ 34.08	\$ 56.29
	Other Medical Expenses							\$ -	
41	Home health care		0	\$ -			0.00	\$ -	\$ -
42	Extended Home Health		0	\$ -			0.00	\$ -	\$ -
43	Foster care assessments		0	\$ -			0.00	\$ -	\$ -
44	Chemotherapy		0	\$ -			0.00	\$ -	\$ -
45	Dialysis		1,045	\$ 168,898			25.27	\$ 161.62	\$ 0.34
46	Family planning		0	\$ -			0.00	\$ -	\$ -
47	Prosthetics/orthotics		912	\$ 421,898			22.06	\$ 462.61	\$ 0.85
48	Lab and pathology		83,209	\$ 1,990,470			2,012.37	\$ 23.92	\$ 4.01
49	Radiology		16,276	\$ 698,205			393.63	\$ 42.90	\$ 1.41
50	Pharmaceuticals		311,736	\$ 22,379,989			7,539.20	\$ 71.79	\$ 45.10
51	Transportation - Emergency		36,884	\$ 2,149,547			892.02	\$ 58.28	\$ 4.33
52	Transportation - Non-Emergency		0	\$ -			0.00	\$ -	\$ -
53	Therapies (Physical, Speech, Occupational)		0	\$ -			0.00	\$ -	\$ -
54	Other professional services/supplies		167,346	\$ 1,554,343			4,047.19	\$ 9.29	\$ 3.13
55	Other medical expenses		15,658	\$ 192,885			378.68	\$ 12.32	\$ 0.39
56	Total Other Medical Expenses		633,066	\$ 29,556,234	0.00	0.00	15,310.43	\$ 46.69	\$ 59.57

BAYOU HEALTH -Louisiana Healthcare Connections

Schedule T

Sub-Capitated Expenses Detail

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Line #	Medical Capitation Provider or Clinic Name	Region	Profitability Line item	Expense Category	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF
1	National Imaging Associates	New Orleans	Radiology	Other Medical	\$ 67.77	\$ 616.74	\$ 19,457.66
2	National Imaging Associates	Baton Rouge	Radiology	Other Medical	\$ 33.89	\$ 298.20	\$ 6,750.20
3	National Imaging Associates	Thibadaux	Radiology	Other Medical	\$ 6.78	\$ 121.99	\$ 4,500.13
4	National Imaging Associates	LaFayette	Radiology	Other Medical	\$ 40.66	\$ 508.30	\$ 9,623.78
5	National Imaging Associates	Lake Charles	Radiology	Other Medical	\$ 13.55	\$ 33.89	\$ 1,660.44
6	National Imaging Associates	Alexandria	Radiology	Other Medical	\$ -	\$ 433.75	\$ 5,638.72
7	National Imaging Associates	Shreveport	Radiology	Other Medical	\$ 27.11	\$ 1,003.04	\$ 8,783.39
8	National Imaging Associates	Monroe	Radiology	Other Medical	\$ 6.78	\$ 352.42	\$ 4,906.77
9	National Imaging Associates	Mandeville	Radiology	Other Medical	\$ -	\$ 189.76	\$ 4,398.47
10	NurseWise, LP	New Orleans	Other medical expenses	Other Medical	\$ 22.50	\$ 650.00	\$ 7,895.00
11	NurseWise, LP	Baton Rouge	Other medical expenses	Other Medical	\$ 10.00	\$ 250.00	\$ 2,525.00
12	NurseWise, LP	Thibadaux	Other medical expenses	Other Medical	\$ 7.50	\$ 67.50	\$ 1,847.50
13	NurseWise, LP	LaFayette	Other medical expenses	Other Medical	\$ 25.00	\$ 327.50	\$ 3,612.50
14	NurseWise, LP	Lake Charles	Other medical expenses	Other Medical	\$ 2.50	\$ 15.00	\$ 640.00
15	NurseWise, LP	Alexandria	Other medical expenses	Other Medical	\$ 5.00	\$ 175.00	\$ 2,125.00
16	NurseWise, LP	Shreveport	Other medical expenses	Other Medical	\$ 20.00	\$ 512.50	\$ 3,250.00
17	NurseWise, LP	Monroe	Other medical expenses	Other Medical	\$ 7.50	\$ 162.50	\$ 1,887.50
18	NurseWise, LP	Mandeville	Other medical expenses	Other Medical	\$ 7.50	\$ 140.00	\$ 1,872.50
19	Bankers Reserve Life Insurance Company of Wisconsin	New Orleans	Other medical expenses	Other Medical	\$ 45.90	\$ 1,326.00	\$ 16,105.80
20	Bankers Reserve Life Insurance Company of Wisconsin	Baton Rouge	Other medical expenses	Other Medical	\$ 20.40	\$ 510.00	\$ 5,151.00
21	Bankers Reserve Life Insurance Company of Wisconsin	Thibadaux	Other medical expenses	Other Medical	\$ 15.30	\$ 137.70	\$ 3,768.90
22	Bankers Reserve Life Insurance Company of Wisconsin	LaFayette	Other medical expenses	Other Medical	\$ 51.00	\$ 668.10	\$ 7,369.50
23	Bankers Reserve Life Insurance Company of Wisconsin	Lake Charles	Other medical expenses	Other Medical	\$ 5.10	\$ 30.60	\$ 1,305.60
24	Bankers Reserve Life Insurance Company of Wisconsin	Alexandria	Other medical expenses	Other Medical	\$ 10.20	\$ 357.00	\$ 4,335.00
25	Bankers Reserve Life Insurance Company of Wisconsin	Shreveport	Other medical expenses	Other Medical	\$ 40.80	\$ 1,045.50	\$ 6,630.00
26	Bankers Reserve Life Insurance Company of Wisconsin	Monroe	Other medical expenses	Other Medical	\$ 15.30	\$ 331.50	\$ 3,850.50
27	Bankers Reserve Life Insurance Company of Wisconsin	Mandeville	Other medical expenses	Other Medical	\$ 15.30	\$ 285.60	\$ 3,819.90
28	Nurtur Health, Inc.	New Orleans	Other medical expenses	Other Medical	\$ 45.00	\$ 1,300.00	\$ 15,790.00
29	Nurtur Health, Inc.	Baton Rouge	Other medical expenses	Other Medical	\$ 20.00	\$ 500.00	\$ 5,050.00
30	Nurtur Health, Inc.	Thibadaux	Other medical expenses	Other Medical	\$ 15.00	\$ 135.00	\$ 3,695.00
31	Nurtur Health, Inc.	LaFayette	Other medical expenses	Other Medical	\$ 50.00	\$ 655.00	\$ 7,225.00
32	Nurtur Health, Inc.	Lake Charles	Other medical expenses	Other Medical	\$ 5.00	\$ 30.00	\$ 1,280.00
33	Nurtur Health, Inc.	Alexandria	Other medical expenses	Other Medical	\$ 10.00	\$ 350.00	\$ 4,250.00
34	Nurtur Health, Inc.	Shreveport	Other medical expenses	Other Medical	\$ 40.00	\$ 1,025.00	\$ 6,500.00
35	Nurtur Health, Inc.	Monroe	Other medical expenses	Other Medical	\$ 15.00	\$ 325.00	\$ 3,775.00
36	Nurtur Health, Inc.	Mandeville	Other medical expenses	Other Medical	\$ 15.00	\$ 280.00	\$ 3,745.00
37	Cenpatico Behavioral Health, LLC	New Orleans	Other medical expenses	Other Medical	\$ 3.42	\$ 98.80	\$ 1,200.04
38	Cenpatico Behavioral Health, LLC	Baton Rouge	Other medical expenses	Other Medical	\$ 1.52	\$ 38.00	\$ 383.80
39	Cenpatico Behavioral Health, LLC	Thibadaux	Other medical expenses	Other Medical	\$ 1.14	\$ 10.26	\$ 280.82
40	Cenpatico Behavioral Health, LLC	LaFayette	Other medical expenses	Other Medical	\$ 3.80	\$ 49.78	\$ 549.10
41	Cenpatico Behavioral Health, LLC	Lake Charles	Other medical expenses	Other Medical	\$ 0.38	\$ 2.28	\$ 97.28
42	Cenpatico Behavioral Health, LLC	Alexandria	Other medical expenses	Other Medical	\$ 0.76	\$ 26.60	\$ 323.00
43	Cenpatico Behavioral Health, LLC	Shreveport	Other medical expenses	Other Medical	\$ 3.04	\$ 77.90	\$ 494.00
44	Cenpatico Behavioral Health, LLC	Monroe	Other medical expenses	Other Medical	\$ 1.14	\$ 24.70	\$ 286.90
45	Cenpatico Behavioral Health, LLC	Mandeville	Other medical expenses	Other Medical	\$ 1.14	\$ 21.28	\$ 284.62

Line #	Medical Capitation Provider or Clinic Name	Region	Profitability Line item	Expense Category	SSI 0-2 Mos, MF	SSI 3-11Mos, MF	SSI 1-5yrs MF
46	Opticare Vision Company, Inc.	New Orleans	Other professional services/supplies	Other Medical	\$ 7.83	\$ 226.20	\$ 2,747.46
47	Opticare Vision Company, Inc.	Baton Rouge	Other professional services/supplies	Other Medical	\$ 3.48	\$ 87.00	\$ 878.70
48	Opticare Vision Company, Inc.	Thibadaux	Other professional services/supplies	Other Medical	\$ 2.61	\$ 23.49	\$ 642.93
49	Opticare Vision Company, Inc.	LaFayette	Other professional services/supplies	Other Medical	\$ 8.70	\$ 113.97	\$ 1,257.15
50	Opticare Vision Company, Inc.	Lake Charles	Other professional services/supplies	Other Medical	\$ 0.87	\$ 5.22	\$ 222.72
51	Opticare Vision Company, Inc.	Alexandria	Other professional services/supplies	Other Medical	\$ 1.74	\$ 60.90	\$ 739.50
52	Opticare Vision Company, Inc.	Shreveport	Other professional services/supplies	Other Medical	\$ 6.96	\$ 178.35	\$ 1,131.00
53	Opticare Vision Company, Inc.	Monroe	Other professional services/supplies	Other Medical	\$ 2.61	\$ 56.55	\$ 656.85
54	Opticare Vision Company, Inc.	Mandeville	Other professional services/supplies	Other Medical	\$ 2.61	\$ 48.72	\$ 651.63
55	First Transit, Inc.	New Orleans	Transportation - Non-Emergency	Other Medical	\$ 7.56	\$ 218.40	\$ 2,652.72
56	First Transit, Inc.	Baton Rouge	Transportation - Non-Emergency	Other Medical	\$ 3.36	\$ 84.00	\$ 848.40
57	First Transit, Inc.	Thibadaux	Transportation - Non-Emergency	Other Medical	\$ 2.52	\$ 22.68	\$ 620.76
58	First Transit, Inc.	LaFayette	Transportation - Non-Emergency	Other Medical	\$ 8.40	\$ 110.04	\$ 1,213.80
59	First Transit, Inc.	Lake Charles	Transportation - Non-Emergency	Other Medical	\$ 0.84	\$ 5.04	\$ 215.04
60	First Transit, Inc.	Alexandria	Transportation - Non-Emergency	Other Medical	\$ 1.68	\$ 58.80	\$ 714.00
61	First Transit, Inc.	Shreveport	Transportation - Non-Emergency	Other Medical	\$ 6.72	\$ 172.20	\$ 1,092.00
62	First Transit, Inc.	Monroe	Transportation - Non-Emergency	Other Medical	\$ 2.52	\$ 54.60	\$ 634.20
63	First Transit, Inc.	Mandeville	Transportation - Non-Emergency	Other Medical	\$ 2.52	\$ 47.04	\$ 629.16
64	Louisiana Children's Medical Center	New Orleans	Other medical expenses	Other Medical	\$ 0.75	\$ 21.55	\$ 261.70
65	Louisiana Children's Medical Center	Mandeville	Other medical expenses	Other Medical	\$ 0.25	\$ 4.64	\$ 62.07
66					\$ -	\$ -	\$ -
67					\$ -	\$ -	\$ -
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90					\$ -	\$ -	\$ -
Totals					\$ 829.21	\$ 17,099.07	\$ 216,792.12

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Schedule -
Sub-Capit
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Line #	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	FC 0-2 Mos, MF	FC 3-11Mos, MF	FC 1-5yrs MF	FC 6-13yrs MF	FC 14-18yrs F
1	\$ 85,163.02	\$ 42,398.85	\$ 100,975.14	\$ 166,369.40	\$ 415,048.56	\$ 3,627.22	\$ 16,565.55	\$ 172,975.01	\$ 222,253.12	\$ 59,463.21
2	\$ 21,145.21	\$ 15,113.40	\$ 55,255.41	\$ 80,765.20	\$ 179,361.50	\$ 1,713.30	\$ 6,177.29	\$ 49,595.45	\$ 72,479.29	\$ 25,706.79
3	\$ 16,617.96	\$ 9,271.36	\$ 34,184.75	\$ 51,893.86	\$ 116,596.84	\$ 984.97	\$ 4,754.96	\$ 38,988.51	\$ 54,722.71	\$ 16,711.94
4	\$ 23,130.96	\$ 14,740.65	\$ 57,763.01	\$ 107,555.90	\$ 213,363.26	\$ 2,295.25	\$ 13,288.95	\$ 96,060.68	\$ 132,161.15	\$ 38,930.67
5	\$ 4,933.88	\$ 3,761.41	\$ 14,686.43	\$ 25,557.23	\$ 50,646.83	\$ 1,031.96	\$ 2,228.38	\$ 17,709.56	\$ 26,317.65	\$ 8,944.24
6	\$ 15,899.57	\$ 10,897.91	\$ 36,733.02	\$ 50,267.31	\$ 119,870.28	\$ 1,561.49	\$ 6,869.48	\$ 39,469.24	\$ 59,004.16	\$ 18,157.77
7	\$ 24,215.33	\$ 16,611.19	\$ 37,370.09	\$ 51,385.56	\$ 139,395.70	\$ 2,194.04	\$ 9,184.61	\$ 56,777.59	\$ 49,200.89	\$ 21,691.01
8	\$ 17,871.77	\$ 10,606.49	\$ 32,991.94	\$ 37,478.52	\$ 104,214.69	\$ 1,035.57	\$ 5,870.05	\$ 50,085.22	\$ 74,902.83	\$ 21,136.17
9	\$ 16,109.67	\$ 10,165.96	\$ 41,904.11	\$ 69,331.88	\$ 142,099.85	\$ 1,559.68	\$ 6,383.32	\$ 64,015.76	\$ 93,620.85	\$ 28,583.98
10	\$ 23,141.25	\$ 15,435.00	\$ 37,052.50	\$ 60,696.25	\$ 144,892.50	\$ 2,594.25	\$ 11,591.25	\$ 72,038.25	\$ 85,773.75	\$ 24,249.00
11	\$ 7,640.00	\$ 5,455.00	\$ 20,512.50	\$ 29,652.50	\$ 66,045.00	\$ 1,134.75	\$ 3,359.25	\$ 20,520.75	\$ 33,485.25	\$ 10,510.50
12	\$ 6,180.00	\$ 3,550.00	\$ 12,347.50	\$ 18,790.00	\$ 42,790.00	\$ 626.25	\$ 2,643.00	\$ 16,154.25	\$ 22,509.75	\$ 6,752.25
13	\$ 8,590.00	\$ 5,235.00	\$ 21,167.50	\$ 39,112.50	\$ 78,070.00	\$ 1,713.75	\$ 7,155.75	\$ 40,062.75	\$ 54,540.00	\$ 15,515.25
14	\$ 1,862.50	\$ 1,342.50	\$ 5,427.50	\$ 9,382.50	\$ 18,672.50	\$ 582.75	\$ 1,181.25	\$ 7,329.75	\$ 10,812.00	\$ 3,663.75
15	\$ 5,970.00	\$ 3,952.50	\$ 13,537.50	\$ 18,347.50	\$ 44,112.50	\$ 969.00	\$ 3,289.50	\$ 16,394.25	\$ 24,482.25	\$ 7,371.00
16	\$ 8,885.00	\$ 6,097.50	\$ 13,635.00	\$ 18,740.00	\$ 51,140.00	\$ 1,320.75	\$ 4,544.25	\$ 23,530.50	\$ 31,682.25	\$ 8,635.50
17	\$ 6,737.50	\$ 3,787.50	\$ 11,910.00	\$ 13,692.50	\$ 38,185.00	\$ 632.25	\$ 3,277.50	\$ 20,743.50	\$ 31,101.00	\$ 8,503.50
18	\$ 5,800.00	\$ 3,780.00	\$ 15,247.50	\$ 25,292.50	\$ 52,140.00	\$ 1,094.25	\$ 4,112.25	\$ 26,420.25	\$ 38,673.75	\$ 11,478.00
19	\$ 47,644.20	\$ 31,487.40	\$ 75,587.10	\$ 123,384.30	\$ 295,580.70	\$ 9,408.48	\$ 42,037.60	\$ 261,258.72	\$ 311,072.80	\$ 87,943.04
20	\$ 15,585.60	\$ 11,128.20	\$ 41,845.50	\$ 60,491.10	\$ 134,731.80	\$ 4,115.36	\$ 12,182.88	\$ 74,421.92	\$ 121,439.84	\$ 38,118.08
21	\$ 12,607.20	\$ 7,242.00	\$ 25,188.90	\$ 38,331.60	\$ 87,291.60	\$ 2,271.20	\$ 9,585.28	\$ 58,586.08	\$ 81,635.36	\$ 24,488.16
22	\$ 17,523.60	\$ 10,679.40	\$ 43,181.70	\$ 79,789.50	\$ 159,262.80	\$ 6,215.20	\$ 25,951.52	\$ 145,294.24	\$ 197,798.40	\$ 56,268.64
23	\$ 3,799.50	\$ 2,738.70	\$ 11,072.10	\$ 19,140.30	\$ 38,091.90	\$ 2,113.44	\$ 4,284.00	\$ 26,582.56	\$ 39,211.52	\$ 13,287.20
24	\$ 12,178.80	\$ 8,063.10	\$ 27,616.50	\$ 37,428.90	\$ 89,989.50	\$ 3,514.24	\$ 11,929.92	\$ 59,456.48	\$ 88,788.96	\$ 26,732.16
25	\$ 18,125.40	\$ 12,438.90	\$ 27,815.40	\$ 38,229.60	\$ 104,325.60	\$ 4,789.92	\$ 16,480.48	\$ 85,337.28	\$ 114,900.96	\$ 31,318.08
26	\$ 13,744.50	\$ 7,726.50	\$ 24,296.40	\$ 27,932.70	\$ 77,897.40	\$ 2,292.96	\$ 11,886.40	\$ 75,229.76	\$ 112,792.96	\$ 30,839.36
27	\$ 11,832.00	\$ 7,711.20	\$ 31,104.90	\$ 51,596.70	\$ 106,365.60	\$ 3,968.48	\$ 14,913.76	\$ 95,817.44	\$ 140,256.80	\$ 41,626.88
28	\$ 46,428.75	\$ 30,870.00	\$ 74,105.00	\$ 121,246.25	\$ 289,785.00	\$ 2,594.25	\$ 11,591.25	\$ 72,038.25	\$ 85,773.75	\$ 24,249.00
29	\$ 15,280.00	\$ 10,910.00	\$ 41,025.00	\$ 59,305.00	\$ 132,090.00	\$ 1,134.75	\$ 3,359.25	\$ 20,520.75	\$ 33,485.25	\$ 10,510.50
30	\$ 12,360.00	\$ 7,100.00	\$ 24,695.00	\$ 37,580.00	\$ 85,580.00	\$ 626.25	\$ 2,643.00	\$ 16,154.25	\$ 22,509.75	\$ 6,752.25
31	\$ 17,180.00	\$ 10,470.00	\$ 42,335.00	\$ 78,225.00	\$ 156,140.00	\$ 1,713.75	\$ 7,155.75	\$ 40,062.75	\$ 54,540.00	\$ 15,515.25
32	\$ 3,725.00	\$ 2,685.00	\$ 10,855.00	\$ 18,765.00	\$ 37,345.00	\$ 582.75	\$ 1,181.25	\$ 7,329.75	\$ 10,812.00	\$ 3,663.75
33	\$ 11,940.00	\$ 7,905.00	\$ 27,075.00	\$ 36,695.00	\$ 88,225.00	\$ 969.00	\$ 3,289.50	\$ 16,394.25	\$ 24,482.25	\$ 7,371.00
34	\$ 17,770.00	\$ 12,195.00	\$ 27,270.00	\$ 37,480.00	\$ 102,280.00	\$ 1,320.75	\$ 4,544.25	\$ 23,530.50	\$ 31,682.25	\$ 8,635.50
35	\$ 13,475.00	\$ 7,575.00	\$ 23,820.00	\$ 27,385.00	\$ 76,370.00	\$ 632.25	\$ 3,277.50	\$ 20,743.50	\$ 31,101.00	\$ 8,503.50
36	\$ 11,600.00	\$ 7,560.00	\$ 30,495.00	\$ 50,585.00	\$ 104,280.00	\$ 1,094.25	\$ 4,112.25	\$ 26,420.25	\$ 38,673.75	\$ 11,478.00
37	\$ 3,465.60	\$ 2,346.12	\$ 5,631.98	\$ 9,277.70	\$ 22,023.66	\$ 1,314.42	\$ 5,872.90	\$ 36,499.38	\$ 43,458.70	\$ 12,286.16
38	\$ 1,161.28	\$ 829.16	\$ 3,117.90	\$ 4,507.18	\$ 10,038.84	\$ 574.94	\$ 1,702.02	\$ 10,397.18	\$ 16,965.86	\$ 5,325.32
39	\$ 939.36	\$ 539.60	\$ 1,876.82	\$ 2,856.08	\$ 6,504.08	\$ 317.30	\$ 1,339.12	\$ 8,184.82	\$ 11,404.94	\$ 3,421.14
40	\$ 1,305.68	\$ 795.72	\$ 3,217.46	\$ 5,945.10	\$ 11,866.64	\$ 868.30	\$ 3,625.58	\$ 20,298.46	\$ 27,633.60	\$ 7,861.06
41	\$ 283.10	\$ 204.06	\$ 824.98	\$ 1,426.14	\$ 2,838.22	\$ 295.26	\$ 598.50	\$ 3,713.74	\$ 5,478.08	\$ 1,856.30
42	\$ 907.44	\$ 600.78	\$ 2,057.70	\$ 2,788.82	\$ 6,705.10	\$ 490.96	\$ 1,666.68	\$ 8,306.42	\$ 12,404.34	\$ 3,734.64
43	\$ 1,350.52	\$ 926.82	\$ 2,072.52	\$ 2,848.48	\$ 7,773.28	\$ 669.18	\$ 2,302.42	\$ 11,922.12	\$ 16,052.34	\$ 4,375.32
44	\$ 1,024.10	\$ 575.70	\$ 1,810.32	\$ 2,081.26	\$ 5,804.12	\$ 320.34	\$ 1,660.60	\$ 10,510.04	\$ 15,757.84	\$ 4,308.44
45	\$ 881.60	\$ 574.56	\$ 2,317.62	\$ 3,844.46	\$ 7,925.28	\$ 554.42	\$ 2,083.54	\$ 13,386.26	\$ 19,594.70	\$ 5,815.52

Line #	SSI 6-13yrs MF	SSI 14-18yrs MF	SSI 19-44ys MF	SSI 45+yrs MF	SSI Total	FC 0-2 Mos, MF	FC 3-11Mos, MF	FC 1-5yrs MF	FC 6-13yrs MF	FC 14-18yrs F
46	\$ 8,398.25	\$ 5,371.38	\$ 12,894.27	\$ 21,047.91	\$ 50,693.30	\$ 7,402.26	\$ 33,073.70	\$ 205,549.14	\$ 237,565.07	\$ 69,190.48
47	\$ 2,658.72	\$ 1,898.34	\$ 7,138.35	\$ 10,319.07	\$ 22,983.66	\$ 3,237.82	\$ 9,585.06	\$ 58,552.54	\$ 90,064.06	\$ 29,989.96
48	\$ 2,150.64	\$ 1,235.40	\$ 4,296.93	\$ 6,538.92	\$ 14,890.92	\$ 1,786.90	\$ 7,541.36	\$ 46,093.46	\$ 64,227.82	\$ 19,266.42
49	\$ 2,989.32	\$ 1,821.78	\$ 7,366.29	\$ 13,611.15	\$ 27,168.36	\$ 4,889.90	\$ 20,417.74	\$ 114,312.38	\$ 155,620.80	\$ 44,270.18
50	\$ 648.15	\$ 467.19	\$ 1,888.77	\$ 3,265.11	\$ 6,498.03	\$ 1,662.78	\$ 3,370.50	\$ 20,914.22	\$ 30,850.24	\$ 10,453.90
51	\$ 2,077.56	\$ 1,375.47	\$ 4,711.05	\$ 6,384.93	\$ 15,351.15	\$ 2,764.88	\$ 9,386.04	\$ 46,778.26	\$ 69,856.02	\$ 21,031.92
52	\$ 3,091.98	\$ 2,121.93	\$ 4,744.98	\$ 6,521.52	\$ 17,796.72	\$ 3,768.54	\$ 12,966.26	\$ 67,140.36	\$ 96,249.75	\$ 24,639.96
53	\$ 2,344.65	\$ 1,318.05	\$ 4,144.68	\$ 4,764.99	\$ 13,288.38	\$ 1,804.02	\$ 9,351.80	\$ 59,188.12	\$ 88,741.52	\$ 24,263.32
54	\$ 2,018.40	\$ 1,315.44	\$ 5,306.13	\$ 8,801.79	\$ 18,144.72	\$ 3,122.26	\$ 11,733.62	\$ 75,385.78	\$ 110,349.10	\$ 32,750.56
55	\$ 30,596.91	\$ 5,186.16	\$ 12,449.64	\$ 20,322.12	\$ 71,433.51	\$ 2,905.56	\$ 12,982.20	\$ 80,682.84	\$ 74,530.87	\$ 27,158.88
56	\$ 2,567.04	\$ 1,832.88	\$ 6,892.20	\$ 9,963.24	\$ 22,191.12	\$ 1,270.92	\$ 3,762.36	\$ 22,983.24	\$ 34,042.89	\$ 11,771.76
57	\$ 2,076.48	\$ 1,192.80	\$ 4,148.76	\$ 6,313.44	\$ 14,377.44	\$ 701.40	\$ 2,960.16	\$ 18,092.76	\$ 25,210.92	\$ 7,562.52
58	\$ 2,886.24	\$ 1,758.96	\$ 7,112.28	\$ 13,141.80	\$ 26,231.52	\$ 1,919.40	\$ 8,014.44	\$ 44,870.28	\$ 61,084.80	\$ 17,377.08
59	\$ 625.80	\$ 451.08	\$ 1,823.64	\$ 3,152.52	\$ 6,273.96	\$ 652.68	\$ 1,323.00	\$ 8,209.32	\$ 12,109.44	\$ 4,103.40
60	\$ 2,005.92	\$ 1,328.04	\$ 4,548.60	\$ 6,164.76	\$ 14,821.80	\$ 1,085.28	\$ 3,684.24	\$ 18,361.56	\$ 27,420.12	\$ 8,255.52
61	\$ 2,985.36	\$ 2,048.76	\$ 4,581.36	\$ 6,296.64	\$ 17,183.04	\$ 1,479.24	\$ 5,089.56	\$ 26,354.16	\$ 30,618.49	\$ 9,671.76
62	\$ 2,263.80	\$ 1,272.60	\$ 4,001.76	\$ 4,600.68	\$ 12,830.16	\$ 708.12	\$ 3,670.80	\$ 23,232.72	\$ 34,833.12	\$ 9,523.92
63	\$ 1,948.80	\$ 1,270.08	\$ 5,123.16	\$ 8,498.28	\$ 17,519.04	\$ 1,225.56	\$ 4,605.72	\$ 29,590.68	\$ 43,314.60	\$ 12,855.36
64	\$ 3,106.81	\$ 511.64	\$ 1,228.22	\$ 2,004.88	\$ 7,135.54	\$ 932.42	\$ 4,166.09	\$ 25,891.76	\$ 40,938.42	\$ 8,715.50
65	\$ 192.26	\$ 125.30	\$ 505.42	\$ 838.40	\$ 1,728.34	\$ 393.29	\$ 1,478.01	\$ 9,495.88	\$ 13,899.99	\$ 4,125.39
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90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 691,644.93	\$ 419,983.42	\$ 1,299,918.68	\$ 2,016,029.42	\$ 4,662,296.85	\$ 125,147.12	\$ 492,896.46	\$ 3,078,947.88	\$ 4,168,958.70	\$ 1,229,266.56

BAYOU HE
Schedule -
Sub-Capit
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Line #	FC 14-18yrs MF	FC 19-44ys F	FC 19-44ys MF	FC 45+yrs F	FC 45+yrs MF	FC Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
1	\$ 54,711.87	\$ 80,917.46	\$ 6,571.28	\$ 5,255.58	\$ 1,366.31	\$ 623,706.61	\$ 4,156.75	\$ 1,003.04	\$ 1,043,914.96
2	\$ 23,682.63	\$ 32,408.19	\$ 2,244.64	\$ 2,092.83	\$ 327.12	\$ 216,427.54	\$ 1,254.25	\$ 393.99	\$ 397,437.29
3	\$ 16,406.51	\$ 20,548.80	\$ 1,791.02	\$ 1,030.15	\$ 249.40	\$ 156,188.97	\$ 750.02	\$ 296.39	\$ 273,832.23
4	\$ 36,029.99	\$ 40,550.00	\$ 2,830.20	\$ 2,244.64	\$ 536.76	\$ 364,928.30	\$ 3,460.95	\$ 538.57	\$ 582,291.08
5	\$ 8,656.88	\$ 12,954.60	\$ 784.36	\$ 484.35	\$ 103.02	\$ 79,215.00	\$ 760.87	\$ 126.51	\$ 130,749.21
6	\$ 17,725.83	\$ 19,524.07	\$ 1,472.94	\$ 789.78	\$ 327.12	\$ 164,901.88	\$ 1,977.17	\$ 88.56	\$ 286,837.88
7	\$ 21,282.56	\$ 23,069.96	\$ 994.01	\$ 914.48	\$ 180.73	\$ 185,489.88	\$ 2,040.42	\$ 296.39	\$ 327,222.40
8	\$ 19,737.33	\$ 21,175.93	\$ 1,172.93	\$ 1,006.66	\$ 202.42	\$ 196,325.11	\$ 1,510.89	\$ 231.33	\$ 302,282.02
9	\$ 28,320.12	\$ 29,990.05	\$ 3,348.89	\$ 1,939.21	\$ 809.66	\$ 258,571.53	\$ 5,423.65	\$ 549.41	\$ 406,644.45
10	\$ 22,110.75	\$ 32,397.75	\$ 1,742.25	\$ 2,087.25	\$ 531.00	\$ 255,115.50	\$ 1,713.75	\$ 399.75	\$ 402,121.50
11	\$ 9,506.25	\$ 12,851.25	\$ 542.25	\$ 822.75	\$ 134.25	\$ 92,867.25	\$ 504.00	\$ 162.00	\$ 159,578.25
12	\$ 6,647.25	\$ 8,349.75	\$ 530.25	\$ 416.25	\$ 108.00	\$ 64,737.00	\$ 291.75	\$ 123.00	\$ 107,941.75
13	\$ 14,242.50	\$ 16,575.00	\$ 961.50	\$ 889.50	\$ 223.50	\$ 151,879.50	\$ 1,455.75	\$ 234.75	\$ 231,640.00
14	\$ 3,456.75	\$ 5,181.75	\$ 249.00	\$ 192.75	\$ 42.75	\$ 32,692.50	\$ 310.50	\$ 54.75	\$ 51,730.25
15	\$ 7,107.75	\$ 7,889.25	\$ 539.25	\$ 327.00	\$ 128.25	\$ 68,497.50	\$ 820.50	\$ 36.75	\$ 113,467.25
16	\$ 8,540.25	\$ 9,399.75	\$ 283.50	\$ 372.00	\$ 71.25	\$ 88,380.00	\$ 867.00	\$ 117.75	\$ 140,504.75
17	\$ 7,914.75	\$ 8,712.75	\$ 351.00	\$ 411.00	\$ 80.25	\$ 81,727.50	\$ 619.50	\$ 99.75	\$ 120,631.75
18	\$ 11,190.75	\$ 12,040.50	\$ 1,025.25	\$ 745.50	\$ 336.00	\$ 107,116.50	\$ 2,233.50	\$ 226.50	\$ 161,716.50
19	\$ 80,188.32	\$ 117,495.84	\$ 6,318.56	\$ 7,569.76	\$ 1,925.76	\$ 925,218.88	\$ 6,215.20	\$ 1,449.76	\$ 1,228,464.54
20	\$ 34,476.00	\$ 46,607.20	\$ 1,966.56	\$ 2,983.84	\$ 486.88	\$ 336,798.56	\$ 1,827.84	\$ 587.52	\$ 473,945.72
21	\$ 24,107.36	\$ 30,281.76	\$ 1,923.04	\$ 1,509.60	\$ 391.68	\$ 234,779.52	\$ 1,058.08	\$ 446.08	\$ 323,575.28
22	\$ 51,652.80	\$ 60,112.00	\$ 3,487.04	\$ 3,225.92	\$ 810.56	\$ 550,816.32	\$ 5,279.52	\$ 851.36	\$ 716,210.00
23	\$ 12,536.48	\$ 18,792.48	\$ 903.04	\$ 699.04	\$ 155.04	\$ 118,564.80	\$ 1,126.08	\$ 198.56	\$ 157,981.34
24	\$ 25,777.44	\$ 28,611.68	\$ 1,955.68	\$ 1,185.92	\$ 465.12	\$ 248,417.60	\$ 2,975.68	\$ 133.28	\$ 341,516.06
25	\$ 30,972.64	\$ 34,089.76	\$ 1,028.16	\$ 1,349.12	\$ 258.40	\$ 320,524.80	\$ 3,144.32	\$ 427.04	\$ 428,421.76
26	\$ 28,704.16	\$ 31,598.24	\$ 1,272.96	\$ 1,490.56	\$ 291.04	\$ 296,398.40	\$ 2,246.72	\$ 361.76	\$ 376,904.28
27	\$ 40,585.12	\$ 43,666.88	\$ 3,718.24	\$ 2,703.68	\$ 1,218.56	\$ 388,475.84	\$ 8,100.16	\$ 821.44	\$ 503,763.04
28	\$ 22,110.75	\$ 32,397.75	\$ 1,742.25	\$ 2,087.25	\$ 531.00	\$ 255,115.50	\$ 1,713.75	\$ 399.75	\$ 547,014.00
29	\$ 9,506.25	\$ 12,851.25	\$ 542.25	\$ 822.75	\$ 134.25	\$ 92,867.25	\$ 504.00	\$ 162.00	\$ 225,623.25
30	\$ 6,647.25	\$ 8,349.75	\$ 530.25	\$ 416.25	\$ 108.00	\$ 64,737.00	\$ 291.75	\$ 123.00	\$ 150,731.75
31	\$ 14,242.50	\$ 16,575.00	\$ 961.50	\$ 889.50	\$ 223.50	\$ 151,879.50	\$ 1,455.75	\$ 234.75	\$ 309,710.00
32	\$ 3,456.75	\$ 5,181.75	\$ 249.00	\$ 192.75	\$ 42.75	\$ 32,692.50	\$ 310.50	\$ 54.75	\$ 70,402.75
33	\$ 7,107.75	\$ 7,889.25	\$ 539.25	\$ 327.00	\$ 128.25	\$ 68,497.50	\$ 820.50	\$ 36.75	\$ 157,579.75
34	\$ 8,540.25	\$ 9,399.75	\$ 283.50	\$ 372.00	\$ 71.25	\$ 88,380.00	\$ 867.00	\$ 117.75	\$ 191,644.75
35	\$ 7,914.75	\$ 8,712.75	\$ 351.00	\$ 411.00	\$ 80.25	\$ 81,727.50	\$ 619.50	\$ 99.75	\$ 158,816.75
36	\$ 11,190.75	\$ 12,040.50	\$ 1,025.25	\$ 745.50	\$ 336.00	\$ 107,116.50	\$ 2,233.50	\$ 226.50	\$ 213,856.50
37	\$ 11,202.78	\$ 16,414.86	\$ 882.74	\$ 1,057.54	\$ 269.04	\$ 129,258.52	\$ 868.30	\$ 202.54	\$ 152,353.02
38	\$ 4,816.50	\$ 6,511.30	\$ 274.74	\$ 416.86	\$ 68.02	\$ 47,052.74	\$ 255.36	\$ 82.08	\$ 57,429.02
39	\$ 3,367.94	\$ 4,230.54	\$ 268.66	\$ 210.90	\$ 54.72	\$ 32,800.08	\$ 147.82	\$ 62.32	\$ 39,514.30
40	\$ 7,216.20	\$ 8,398.00	\$ 487.16	\$ 450.68	\$ 113.24	\$ 76,952.28	\$ 737.58	\$ 118.94	\$ 89,675.44
41	\$ 1,751.42	\$ 2,625.42	\$ 126.16	\$ 97.66	\$ 21.66	\$ 16,564.20	\$ 157.32	\$ 27.74	\$ 19,587.48
42	\$ 3,601.26	\$ 3,997.22	\$ 273.22	\$ 165.68	\$ 64.98	\$ 34,705.40	\$ 415.72	\$ 18.62	\$ 41,844.84
43	\$ 4,327.06	\$ 4,762.54	\$ 143.64	\$ 188.48	\$ 36.10	\$ 44,779.20	\$ 439.28	\$ 59.66	\$ 53,051.42
44	\$ 4,010.14	\$ 4,414.46	\$ 177.84	\$ 208.24	\$ 40.66	\$ 41,408.60	\$ 313.88	\$ 50.54	\$ 47,577.14
45	\$ 5,669.98	\$ 6,100.52	\$ 519.46	\$ 377.72	\$ 170.24	\$ 54,272.36	\$ 1,131.64	\$ 114.76	\$ 63,444.04

Line #	FC 14-18yrs MF	FC 19-44ys F	FC 19-44ys MF	FC 45+yrs F	FC 45+yrs MF	FC Subtotal	Foster Care Children	Breast and Cervical Cancer	Grand Total
46	\$ 63,089.34	\$ 92,441.58	\$ 4,971.22	\$ 5,955.62	\$ 1,515.12	\$ 720,753.53	\$ 4,889.90	\$ 1,140.62	\$ 777,477.35
47	\$ 27,124.50	\$ 36,668.90	\$ 1,547.22	\$ 2,347.58	\$ 383.06	\$ 259,500.70	\$ 1,438.08	\$ 462.24	\$ 284,384.68
48	\$ 18,966.82	\$ 23,824.62	\$ 1,512.98	\$ 1,187.70	\$ 308.16	\$ 184,716.24	\$ 832.46	\$ 350.96	\$ 200,790.58
49	\$ 40,638.60	\$ 47,294.00	\$ 2,743.48	\$ 2,538.04	\$ 637.72	\$ 433,362.84	\$ 4,153.74	\$ 669.82	\$ 465,354.76
50	\$ 9,863.26	\$ 14,785.26	\$ 710.48	\$ 549.98	\$ 121.98	\$ 93,282.60	\$ 885.96	\$ 156.22	\$ 100,822.81
51	\$ 20,280.78	\$ 22,510.66	\$ 1,538.66	\$ 933.04	\$ 365.94	\$ 195,446.20	\$ 2,341.16	\$ 104.86	\$ 213,243.37
52	\$ 24,368.18	\$ 26,820.62	\$ 808.92	\$ 1,061.44	\$ 203.30	\$ 258,027.33	\$ 2,473.84	\$ 335.98	\$ 278,633.87
53	\$ 22,583.42	\$ 24,860.38	\$ 1,001.52	\$ 1,172.72	\$ 228.98	\$ 233,195.80	\$ 1,767.64	\$ 284.62	\$ 248,536.44
54	\$ 31,930.94	\$ 34,355.56	\$ 2,925.38	\$ 2,127.16	\$ 958.72	\$ 305,639.08	\$ 6,372.92	\$ 646.28	\$ 330,803.00
55	\$ 24,764.04	\$ 36,285.48	\$ 1,951.32	\$ 2,337.72	\$ 594.72	\$ 264,193.63	\$ 1,919.40	\$ 447.72	\$ 337,994.26
56	\$ 10,647.00	\$ 14,393.40	\$ 607.32	\$ 921.48	\$ 150.36	\$ 100,550.73	\$ 564.48	\$ 181.44	\$ 123,487.77
57	\$ 7,444.92	\$ 9,351.72	\$ 593.88	\$ 466.20	\$ 120.96	\$ 72,505.44	\$ 326.76	\$ 137.76	\$ 87,347.40
58	\$ 15,951.60	\$ 18,564.00	\$ 1,076.88	\$ 996.24	\$ 250.32	\$ 170,105.04	\$ 1,630.44	\$ 262.92	\$ 198,229.92
59	\$ 3,871.56	\$ 5,803.56	\$ 278.88	\$ 215.88	\$ 47.88	\$ 36,615.60	\$ 347.76	\$ 61.32	\$ 43,298.64
60	\$ 7,960.68	\$ 8,835.96	\$ 603.96	\$ 366.24	\$ 143.64	\$ 76,717.20	\$ 918.96	\$ 41.16	\$ 92,499.12
61	\$ 9,565.08	\$ 10,527.72	\$ 317.52	\$ 416.64	\$ 79.80	\$ 94,119.97	\$ 971.04	\$ 131.88	\$ 112,405.93
62	\$ 8,864.52	\$ 9,758.28	\$ 393.12	\$ 460.32	\$ 89.88	\$ 91,534.80	\$ 693.84	\$ 111.72	\$ 105,170.52
63	\$ 12,533.64	\$ 13,485.36	\$ 1,148.28	\$ 834.96	\$ 376.32	\$ 119,970.48	\$ 2,501.52	\$ 253.68	\$ 140,244.72
64	\$ 7,946.97	\$ 11,644.29	\$ 626.19	\$ 750.19	\$ 190.85	\$ 101,802.68	\$ 312.60	\$ -	\$ 109,250.82
65	\$ 4,022.14	\$ 4,327.56	\$ 368.49	\$ 267.95	\$ 120.76	\$ 38,499.47	\$ 407.40	\$ -	\$ 40,635.21
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	\$ 1,155,369.31	\$ 1,443,184.18	\$ 85,111.37	\$ 80,083.99	\$ 21,143.21	\$11,880,108.79	\$ 111,157.87	\$ 18,229.40	\$16,671,792.91

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule U
FQHC/Rural Health Clinic Payments
12/31/2012

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
1	ABBEVILLE ANESTHESIA	R	2013	2	5	\$ 627	\$ 125	\$ 110	\$ 549.65
2	ABBEVILLE ANESTHESIA	R	2013	3	1	\$ 65	\$ 65	\$ 112	\$ 111.91
3	ABBEVILLE GENERAL HOSPITAL	R	2013	2	1	\$ 168	\$ 168	\$ 168	\$ 168.11
4	ACADIA FAMILY CLINIC, LLC	R	2013	2	27	\$ 2,600	\$ 96	\$ 96	\$ 2,600.10
5	ACADIA FAMILY CLINIC, LLC	R	2013	3	42	\$ 4,118	\$ 98	\$ 98	\$ 4,117.26
6	ACADIA FAMILY CLINIC, LLC	R	2013	4	34	\$ 3,235	\$ 95	\$ 98	\$ 3,333.02
7	ACCESS HEALTH LOUISIANA	F	2013	1	720	\$ 96,753	\$ 134	\$ 131	\$ 94,017.60
8	ACCESS HEALTH LOUISIANA	F	2013	2	1,689	\$ 243,325	\$ 144	\$ 131	\$ 220,549.62
9	ACCESS HEALTH LOUISIANA	F	2013	3	1,501	\$ 219,313	\$ 146	\$ 133	\$ 199,527.93
10	ACCESS HEALTH LOUISIANA	F	2013	4	1,563	\$ 227,512	\$ 146	\$ 133	\$ 207,769.59
11	ACS PRIM CARE PHYS LA PC	R	2013	2	51	\$ 5,305	\$ 104	\$ 110	\$ 5,606.43
12	ACS PRIM CARE PHYS LA PC	R	2013	3	103	\$ 11,295	\$ 110	\$ 112	\$ 11,526.73
13	ACS PRIM CARE PHYS LA PC	R	2013	4	233	\$ 25,702	\$ 110	\$ 112	\$ 26,075.03
14	AFFINITY HEALTH GROUP, L	R	2013	2	26	\$ 3,443	\$ 132	\$ 132	\$ 3,434.34
15	AFFINITY HEALTH GROUP, L	R	2013	3	52	\$ 7,632	\$ 147	\$ 134	\$ 6,992.44
16	ALBANY HEALTH CARE CLINIC	R	2013	1	14	\$ 1,175	\$ 84	\$ 84	\$ 1,174.88
17	ALBANY HEALTH CARE CLINIC	R	2013	2	16	\$ 1,343	\$ 84	\$ 84	\$ 1,342.72
18	ALBANY HEALTH CARE CLINIC	R	2013	3	5	\$ 427	\$ 85	\$ 85	\$ 427.15
19	ALBANY HEALTH CARE CLINIC	R	2013	4	6	\$ 513	\$ 85	\$ 85	\$ 512.58
20	ANESTHESIOLOGY GROUP ASSOC	R	2013	2	1	\$ 133	\$ 133	\$ 110	\$ 109.93
21	ANESTHESIOLOGY GROUP ASSOC	R	2013	3	2	\$ 194	\$ 97	\$ 112	\$ 223.82
22	ANESTHESIOLOGY GROUP ASSOC	R	2013	4	6	\$ 881	\$ 147	\$ 112	\$ 671.46
23	BASTROP RURAL HEALTH CLINIC	R	2013	3	27	\$ 2,360	\$ 87	\$ 87	\$ 2,359.80
24	BASTROP RURAL HEALTH CLINIC	R	2013	4	56	\$ 4,763	\$ 85	\$ 87	\$ 4,894.40
25	BATON ROUGE FAMILY MEDICINE	F	2013	1	7	\$ 914	\$ 131	\$ 131	\$ 914.06
26	BATON ROUGE FAMILY MEDICINE	F	2013	2	63	\$ 7,835	\$ 124	\$ 131	\$ 8,226.54
27	BATON ROUGE FAMILY MEDICINE	F	2013	3	90	\$ 12,035	\$ 134	\$ 133	\$ 11,963.70
28	BATON ROUGE FAMILY MEDICINE	F	2013	4	73	\$ 10,111	\$ 139	\$ 133	\$ 9,703.89
29	BATON ROUGE PRIMARY CARE	F	2013	1	1	\$ 130	\$ 130	\$ 130	\$ 130.43
30	BATON ROUGE PRIMARY CARE	F	2013	2	90	\$ 11,826	\$ 131	\$ 130	\$ 11,738.70
31	BATON ROUGE PRIMARY CARE	F	2013	3	93	\$ 12,661	\$ 136	\$ 133	\$ 12,348.54
32	BATON ROUGE PRIMARY CARE	F	2013	4	103	\$ 13,892	\$ 135	\$ 133	\$ 13,676.34
33	BAYOU PATHOLOGY APMC	F	2013	2	22	\$ 1,281	\$ 58	\$ 131	\$ 2,872.76

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
34	BAYOU PATHOLOGY APMC	F	2013	3	165	\$ 8,908	\$ 54	\$ 133	\$ 21,933.45
35	BAYOU PATHOLOGY APMC	F	2013	4	137	\$ 8,412	\$ 61	\$ 133	\$ 18,211.41
36	BEAUREGARD EMERGENCY GROUP	R	2013	2	5	\$ 478	\$ 96	\$ 81	\$ 402.65
37	BEAUREGARD EMERGENCY GROUP	R	2013	3	17	\$ 1,795	\$ 106	\$ 82	\$ 1,393.66
38	BEAUREGARD EMERGENCY GROUP	R	2013	4	5	\$ 624	\$ 125	\$ 82	\$ 409.90
39	C & M MEDICAL SERVICES	R	2013	2	32	\$ 3,597	\$ 112	\$ 110	\$ 3,517.76
40	C & M MEDICAL SERVICES	R	2013	3	35	\$ 4,266	\$ 122	\$ 112	\$ 3,916.85
41	C & M MEDICAL SERVICES	R	2013	4	34	\$ 2,830	\$ 83	\$ 112	\$ 3,804.94
42	CAPITOL CITY FAMILY HEALTH	F	2013	1	4	\$ 157	\$ 39	\$ 130	\$ 521.72
43	CAPITOL CITY FAMILY HEALTH	F	2013	2	465	\$ 59,864	\$ 129	\$ 130	\$ 60,649.95
44	CAPITOL CITY FAMILY HEALTH	F	2013	3	495	\$ 65,147	\$ 132	\$ 133	\$ 65,726.10
45	CAPITOL CITY FAMILY HEALTH	F	2013	4	590	\$ 77,095	\$ 131	\$ 133	\$ 78,340.20
46	CASSE COMMUNITY HEALTH	F	2013	2	21	\$ 2,935	\$ 140	\$ 139	\$ 2,910.18
47	CASSE COMMUNITY HEALTH	F	2013	3	30	\$ 3,889	\$ 130	\$ 133	\$ 3,987.90
48	CASSE COMMUNITY HEALTH	F	2013	4	3	\$ 423	\$ 141	\$ 133	\$ 398.79
49	CATAHOULA PARISH HOSPITAL	F	2013	1	1	\$ 130	\$ 130	\$ 131	\$ 130.88
50	CATAHOULA PARISH HOSPITAL	F	2013	2	185	\$ 23,649	\$ 128	\$ 131	\$ 24,212.80
51	CATAHOULA PARISH HOSPITAL	F	2013	3	121	\$ 16,092	\$ 133	\$ 133	\$ 16,122.04
52	CATAHOULA PARISH HOSPITAL	F	2013	4	53	\$ 7,087	\$ 134	\$ 133	\$ 7,061.72
53	CENLA RURAL HEALTH CARE	R	2013	2	126	\$ 10,799	\$ 86	\$ 86	\$ 10,885.14
54	CENLA RURAL HEALTH CARE	R	2013	3	302	\$ 26,561	\$ 88	\$ 88	\$ 26,560.90
55	CITY OF NEW ORLEANS HEALTH	F	2013	1	74	\$ 24,795	\$ 335	\$ 152	\$ 11,221.36
56	CITY OF NEW ORLEANS HEALTH	F	2013	2	138	\$ 30,929	\$ 224	\$ 152	\$ 20,926.32
57	CITY OF NEW ORLEANS HEALTH	F	2013	3	140	\$ 30,351	\$ 217	\$ 154	\$ 21,611.80
58	CITY OF NEW ORLEANS HEALTH	F	2013	4	16	\$ 2,872	\$ 179	\$ 154	\$ 2,469.92
59	DAUGHTERS OF CHARITY HEALTH	F	2013	1	1	\$ 45	\$ 45	\$ 131	\$ 130.58
60	DAUGHTERS OF CHARITY HEALTH	F	2013	2	2	\$ 157	\$ 79	\$ 131	\$ 261.16
61	DAUGHTERS OF CHARITY HEALTH	F	2013	3	3	\$ 153	\$ 51	\$ 133	\$ 398.79
62	DAUGHTERS OF CHARITY HEALTH	F	2013	4	2	\$ 266	\$ 133	\$ 133	\$ 265.86
63	DAUTERIVE PROFESSIONALS MANAGEMENT LLC	R	2013	2	38	\$ 5,101	\$ 134	\$ 110	\$ 4,177.34
64	DAUTERIVE PROFESSIONALS MANAGEMENT LLC	R	2013	3	23	\$ 3,875	\$ 168	\$ 112	\$ 2,573.93
65	DAUTERIVE PROFESSIONALS MANAGEMENT LLC	R	2013	4	19	\$ 3,227	\$ 170	\$ 112	\$ 2,126.29
66	DAVID ALAN TIMM	R	2013	2	8	\$ 879	\$ 110	\$ 86	\$ 691.12
67	DAVID ALAN TIMM	R	2013	3	21	\$ 1,759	\$ 84	\$ 88	\$ 1,846.95
68	DAVID ALAN TIMM	R	2013	4	16	\$ 1,407	\$ 88	\$ 88	\$ 1,407.20
69	EVANGELINE EMERGENCY GROUP	F	2013	2	106	\$ 13,108	\$ 124	\$ 131	\$ 13,841.48

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
70	EVANGELINE EMERGENCY GROUP	F	2013	3	118	\$ 14,258	\$ 121	\$ 133	\$ 15,685.74
71	EVANGELINE EMERGENCY GROUP	F	2013	4	53	\$ 6,594	\$ 124	\$ 133	\$ 7,045.29
72	EXCELTH FAMILY HEALTH CENTER	F	2013	1	204	\$ 25,465	\$ 125	\$ 131	\$ 26,638.32
73	EXCELTH FAMILY HEALTH CENTER	F	2013	2	402	\$ 51,968	\$ 129	\$ 131	\$ 52,493.16
74	EXCELTH FAMILY HEALTH CENTER	F	2013	3	299	\$ 39,242	\$ 131	\$ 133	\$ 39,746.07
75	EXCELTH FAMILY HEALTH CENTER	F	2013	4	220	\$ 28,492	\$ 130	\$ 133	\$ 29,244.60
76	FAMILY FIRST MEDICINE APMC	R	2013	2	104	\$ 8,644	\$ 83	\$ 84	\$ 8,727.68
77	FAMILY FIRST MEDICINE APMC	R	2013	3	341	\$ 28,987	\$ 85	\$ 85	\$ 29,131.63
78	FAMILY FIRST MEDICINE APMC	R	2013	4	258	\$ 21,984	\$ 85	\$ 85	\$ 22,040.94
79	FAMILY HEALTH OF ST HELENE	R	2013	1	4	\$ 282	\$ 70	\$ 70	\$ 281.84
80	FRANKLIN MEDICAL CENTER	R	2013	2	18	\$ 2,912	\$ 162	\$ 162	\$ 2,911.86
81	FRANKLIN MEDICAL CENTER	R	2013	3	13	\$ 2,103	\$ 162	\$ 162	\$ 2,103.01
82	FRANKLIN MEDICAL CENTER	R	2013	4	1	\$ 149	\$ 149	\$ 149	\$ 149.00
83	GARDINER CENTER HEALTH CLINIC	R	2013	2	34	\$ 3,096	\$ 91	\$ 96	\$ 3,263.66
84	GARDINER CENTER HEALTH CLINIC	R	2013	3	37	\$ 3,615	\$ 98	\$ 98	\$ 3,615.27
85	GARDINER CENTER HEALTH CLINIC	R	2013	4	32	\$ 3,127	\$ 98	\$ 98	\$ 3,126.72
86	GPN MANY LLC	R	2013	2	28	\$ 1,895	\$ 68	\$ 150	\$ 4,213.72
87	GPN MANY LLC	R	2013	3	62	\$ 3,803	\$ 61	\$ 153	\$ 9,498.40
88	GPN MANY LLC	R	2013	4	73	\$ 4,602	\$ 63	\$ 153	\$ 11,183.60
89	HARDTNER MEDICAL CLINIC	R	2013	2	26	\$ 3,381	\$ 130	\$ 131	\$ 3,395.08
90	HARDTNER MEDICAL CLINIC	R	2013	3	99	\$ 18,408	\$ 186	\$ 131	\$ 12,935.34
91	HARDTNER MEDICAL CLINIC	R	2013	4	3	\$ 261	\$ 87	\$ 131	\$ 391.98
92	HOSPITAL MEDICINE ASSOC	R	2013	2	13	\$ 765	\$ 59	\$ 110	\$ 1,429.09
93	HOSPITAL MEDICINE ASSOC	R	2013	3	3	\$ 302	\$ 101	\$ 112	\$ 335.73
94	HOSPITAL MEDICINE ASSOC	R	2013	4	7	\$ 515	\$ 74	\$ 112	\$ 783.37
95	HUSAM SUKEREK, MD	R	2013	2	6	\$ 384	\$ 64	\$ 86	\$ 518.34
96	HUSAM SUKEREK, MD	R	2013	3	427	\$ 36,418	\$ 85	\$ 88	\$ 37,554.65
97	HUSAM SUKEREK, MD	R	2013	4	414	\$ 36,576	\$ 88	\$ 88	\$ 36,411.30
98	IBERIA COMPREHENSIVE COMMUNITY	F	2013	1	5	\$ 433	\$ 87	\$ 128	\$ 638.55
99	IBERIA COMPREHENSIVE COMMUNITY	F	2013	2	3,232	\$ 382,575	\$ 118	\$ 128	\$ 412,758.72
100	IBERIA COMPREHENSIVE COMMUNITY	F	2013	3	3,388	\$ 426,302	\$ 126	\$ 130	\$ 440,473.88
101	IBERIA COMPREHENSIVE COMMUNITY	F	2013	4	2,855	\$ 366,547	\$ 128	\$ 130	\$ 371,178.55
102	INNIS COMMUNITY HEALTH	F	2013	2	98	\$ 12,800	\$ 131	\$ 130	\$ 12,782.14
103	INNIS COMMUNITY HEALTH	F	2013	3	102	\$ 12,916	\$ 127	\$ 133	\$ 13,543.56
104	INNIS COMMUNITY HEALTH	F	2013	4	83	\$ 11,163	\$ 134	\$ 133	\$ 11,020.74
105	JEANERETTE RURAL HEALTH	R	2013	2	177	\$ 22,072	\$ 125	\$ 110	\$ 19,457.61

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
106	JEANERETTE RURAL HEALTH	R	2013	3	180	\$ 21,472	\$ 119	\$ 112	\$ 20,143.80
107	JEANERETTE RURAL HEALTH	R	2013	4	135	\$ 16,640	\$ 123	\$ 112	\$ 15,107.85
108	JEFFERSON COMMUNITY HEALTH	F	2013	1	89	\$ 11,388	\$ 128	\$ 131	\$ 11,621.62
109	JEFFERSON COMMUNITY HEALTH	F	2013	2	134	\$ 17,454	\$ 130	\$ 131	\$ 17,497.72
110	JEFFERSON COMMUNITY HEALTH	F	2013	3	140	\$ 18,733	\$ 134	\$ 133	\$ 18,610.20
111	JEFFERSON COMMUNITY HEALTH	F	2013	4	117	\$ 15,585	\$ 133	\$ 133	\$ 15,552.81
112	KD HEALTH & WELLNESS CENTER	R	2013	2	21	\$ 1,555	\$ 74	\$ 86	\$ 1,814.19
113	KD HEALTH & WELLNESS CENTER	R	2013	3	37	\$ 3,254	\$ 88	\$ 88	\$ 3,254.15
114	KD HEALTH & WELLNESS CENTER	R	2013	4	3	\$ 264	\$ 88	\$ 88	\$ 263.85
115	LASALLE PRIMARY HEALTHCARE	R	2013	1	1	\$ 45	\$ 45	\$ 150	\$ 150.49
116	LASALLE PRIMARY HEALTHCARE	R	2013	2	74	\$ 8,448	\$ 114	\$ 150	\$ 11,136.26
117	LASALLE PRIMARY HEALTHCARE	R	2013	3	192	\$ 26,484	\$ 138	\$ 199	\$ 38,215.68
118	LASALLE PRIMARY HEALTHCARE	R	2013	4	93	\$ 19,359	\$ 208	\$ 199	\$ 18,510.72
119	LSUHN BILLING LLC - LAF	F	2013	1	1	\$ 28	\$ 28	\$ 131	\$ 130.58
120	LSUHN BILLING LLC - LAF	F	2013	2	318	\$ 35,449	\$ 111	\$ 131	\$ 41,524.44
121	LSUHN BILLING LLC - LAF	F	2013	3	367	\$ 51,898	\$ 141	\$ 173	\$ 63,384.57
122	LSUHN BILLING LLC - LAF	F	2013	4	389	\$ 51,687	\$ 133	\$ 173	\$ 67,184.19
123	MADISON PARISH HOSPITAL	R	2013	2	557	\$ 67,441	\$ 121	\$ 150	\$ 83,822.93
124	MADISON PARISH HOSPITAL	R	2013	3	1,840	\$ 229,299	\$ 125	\$ 153	\$ 281,888.00
125	MADISON PARISH HOSPITAL	R	2013	4	1,747	\$ 217,843	\$ 125	\$ 153	\$ 267,640.40
126	MARILLAC COMMUNITY HEALTH	F	2013	1	85	\$ 4,056	\$ 48	\$ 131	\$ 11,099.30
127	MARILLAC COMMUNITY HEALTH	F	2013	2	154	\$ 9,065	\$ 59	\$ 131	\$ 20,109.32
128	MARILLAC COMMUNITY HEALTH	F	2013	3	111	\$ 6,069	\$ 55	\$ 133	\$ 14,755.23
129	MARILLAC COMMUNITY HEALTH	F	2013	4	148	\$ 12,503	\$ 84	\$ 133	\$ 19,673.64
130	MOHAMMED YOUSUF MD	F	2013	2	140	\$ 18,281	\$ 131	\$ 131	\$ 18,281.20
131	MOHAMMED YOUSUF MD	F	2013	3	38	\$ 5,051	\$ 133	\$ 133	\$ 5,051.34
132	MOREHOUSE COMMUNITY MEDICINE	F	2013	2	75	\$ 10,149	\$ 135	\$ 131	\$ 9,793.50
133	MOREHOUSE COMMUNITY MEDICINE	F	2013	3	204	\$ 27,198	\$ 133	\$ 133	\$ 27,117.72
134	MOREHOUSE COMMUNITY MEDICINE	F	2013	4	214	\$ 29,505	\$ 138	\$ 133	\$ 28,447.02
135	MULTIPRACTICE CLINIC, INC	F	2013	1	834	\$ 103,980	\$ 125	\$ 131	\$ 108,903.72
136	MULTIPRACTICE CLINIC, INC	F	2013	2	867	\$ 106,413	\$ 123	\$ 131	\$ 113,212.86
137	MULTIPRACTICE CLINIC, INC	F	2013	3	355	\$ 41,181	\$ 116	\$ 133	\$ 47,190.15
138	MULTIPRACTICE CLINIC, INC	F	2013	4	110	\$ 13,133	\$ 119	\$ 133	\$ 14,622.30
139	NEW ORLEANS EAST LA COMM	F	2013	1	48	\$ 5,048	\$ 105	\$ 131	\$ 6,267.84
140	NEW ORLEANS EAST LA COMM	F	2013	2	89	\$ 9,865	\$ 111	\$ 131	\$ 11,621.62
141	NEW ORLEANS EAST LA COMM	F	2013	3	99	\$ 12,745	\$ 129	\$ 133	\$ 13,160.07

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
142	NEW ORLEANS EAST LA COMM	F	2013	4	65	\$ 7,704	\$ 119	\$ 133	\$ 8,640.45
143	OBG-1 A MEDICAL CORPORATION	R	2013	2	146	\$ 13,967	\$ 96	\$ 81	\$ 11,757.38
144	OBG-1 A MEDICAL CORPORATION	R	2013	3	461	\$ 39,697	\$ 86	\$ 82	\$ 37,792.78
145	OBG-1 A MEDICAL CORPORATION	R	2013	4	291	\$ 22,176	\$ 76	\$ 82	\$ 23,856.18
146	OCHSNER CLINIC LLC	F	2013	1	29	\$ 2,196	\$ 76	\$ 131	\$ 3,786.82
147	OCHSNER CLINIC LLC	F	2013	2	33	\$ 6,296	\$ 191	\$ 131	\$ 4,309.14
148	OCHSNER CLINIC LLC	F	2013	3	36	\$ 5,768	\$ 160	\$ 133	\$ 4,785.48
149	OCHSNER CLINIC LLC	F	2013	4	9	\$ 468	\$ 52	\$ 133	\$ 1,196.37
150	Total FQHC/RHC Expenses				34,471	\$ 4,287,102	\$ 124		\$ -

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	77
\$	(47)
\$	-
\$	-
\$	1
\$	(98)
\$	2,735
\$	22,775
\$	19,785
\$	19,743
\$	(301)
\$	(231)
\$	(373)
\$	8
\$	640
\$	-
\$	-
\$	-
\$	-
\$	23
\$	(30)
\$	209
\$	-
\$	(131)
\$	-
\$	(392)
\$	71
\$	407
\$	-
\$	88
\$	312
\$	216
\$	(1,592)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)
\$ (13,026)
\$ (9,799)
\$ 75
\$ 402
\$ 215
\$ 80
\$ 349
\$ (975)
\$ (364)
\$ (786)
\$ (579)
\$ (1,246)
\$ 25
\$ (99)
\$ 24
\$ (0)
\$ (564)
\$ (30)
\$ 25
\$ (86)
\$ -
\$ 13,574
\$ 10,002
\$ 8,740
\$ 402
\$ (85)
\$ (104)
\$ (246)
\$ -
\$ 924
\$ 1,301
\$ 1,100
\$ 188
\$ (88)
\$ -
\$ (734)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	(1,427)
\$	(451)
\$	(1,173)
\$	(526)
\$	(504)
\$	(752)
\$	(84)
\$	(145)
\$	(57)
\$	-
\$	-
\$	-
\$	-
\$	(168)
\$	-
\$	-
\$	(2,318)
\$	(5,696)
\$	(6,581)
\$	(15)
\$	5,472
\$	(131)
\$	(664)
\$	(34)
\$	(269)
\$	(134)
\$	(1,137)
\$	165
\$	(206)
\$	(30,184)
\$	(14,172)
\$	(4,631)
\$	18
\$	(628)
\$	142
\$	2,615

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	1,328
\$	1,532
\$	(233)
\$	(44)
\$	123
\$	32
\$	(259)
\$	-
\$	-
\$	(106)
\$	(2,688)
\$	(11,732)
\$	848
\$	(103)
\$	(6,076)
\$	(11,486)
\$	(15,497)
\$	(16,382)
\$	(52,589)
\$	(49,797)
\$	(7,044)
\$	(11,044)
\$	(8,686)
\$	(7,171)
\$	-
\$	-
\$	355
\$	80
\$	1,058
\$	(4,924)
\$	(6,800)
\$	(6,009)
\$	(1,489)
\$	(1,220)
\$	(1,756)
\$	(415)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	(936)
\$	2,210
\$	1,904
\$	(1,680)
\$	(1,591)
\$	1,987
\$	983
\$	(728)
\$	(207,213)

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule U
FQHC/Rural Health Clinic Payments
12/31/2012

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
1	OUTPATIENT MEDICAL CENTER	F	2013	2	121	\$ 14,240	\$ 118	\$ 110	\$ 13,301.53
2	OUTPATIENT MEDICAL CENTER	F	2013	3	446	\$ 52,170	\$ 117	\$ 112	\$ 49,898.48
3	OUTPATIENT MEDICAL CENTER	F	2013	4	363	\$ 43,824	\$ 121	\$ 112	\$ 40,612.44
4	PARK CITY HEALTH SERVICE	R	2013	2	35	\$ 2,912	\$ 83	\$ 84	\$ 2,937.20
5	PARK CITY HEALTH SERVICE	R	2013	3	179	\$ 14,789	\$ 83	\$ 85	\$ 15,291.97
6	PARK CITY HEALTH SERVICE	R	2013	4	259	\$ 22,022	\$ 85	\$ 85	\$ 22,126.37
7	PRIMARY HEALTH SERVICES	F	2013	2	281	\$ 34,252	\$ 122	\$ 120	\$ 33,705.95
8	PRIMARY HEALTH SERVICES	F	2013	3	870	\$ 107,483	\$ 124	\$ 122	\$ 106,235.70
9	PRIMARY HEALTH SERVICES	F	2013	4	677	\$ 83,503	\$ 123	\$ 122	\$ 82,668.47
10	PRIME HEALTH LLC	R	2013	2	9	\$ 659	\$ 73	\$ 110	\$ 988.74
11	RAPIDES PRIMARY HEALTH CARE	F	2013	2	150	\$ 16,549	\$ 110	\$ 110	\$ 16,485.00
12	RAPIDES PRIMARY HEALTH CARE	F	2013	3	1,038	\$ 116,222	\$ 112	\$ 112	\$ 116,131.44
13	RAPIDES PRIMARY HEALTH CARE	F	2013	4	798	\$ 89,196	\$ 112	\$ 112	\$ 89,280.24
14	REDDY FAMILY MEDICAL CLINIC	R	2013	2	264	\$ 20,938	\$ 79	\$ 88	\$ 23,239.92
15	REDDY FAMILY MEDICAL CLINIC	R	2013	3	331	\$ 31,895	\$ 96	\$ 90	\$ 29,660.91
16	REDDY FAMILY MEDICAL CLINIC	R	2013	4	433	\$ 42,274	\$ 98	\$ 90	\$ 38,801.13
17	RIVERSIDE MEDICAL CENTER	F	2013	1	10	\$ 1,542	\$ 154	\$ 131	\$ 1,305.80
18	RIVERSIDE MEDICAL CENTER	F	2013	2	13	\$ 2,023	\$ 156	\$ 131	\$ 1,697.54
19	RIVERSIDE MEDICAL CENTER	F	2013	4	1	\$ 154	\$ 154	\$ 154	\$ 154.07
20	RKM PRIMARY CARE	F	2013	1	217	\$ 28,260	\$ 130	\$ 131	\$ 28,335.86
21	RKM PRIMARY CARE	F	2013	2	985	\$ 125,280	\$ 127	\$ 131	\$ 128,621.30
22	RKM PRIMARY CARE	F	2013	3	987	\$ 124,858	\$ 127	\$ 133	\$ 131,201.91
23	RKM PRIMARY CARE	F	2013	4	1,275	\$ 164,299	\$ 129	\$ 133	\$ 169,485.75
24	SAOUSSAN ALFAHEL	R	2013	2	5	\$ 544	\$ 109	\$ 143	\$ 717.15
25	SAOUSSAN ALFAHEL	R	2013	3	9	\$ 1,365	\$ 152	\$ 146	\$ 1,314.09
26	SAOUSSAN ALFAHEL	R	2013	4	3	\$ 505	\$ 168	\$ 146	\$ 438.03
27	SOUTHEAST COMMUNITY HEALTH	F	2013	1	532	\$ 76,041	\$ 143	\$ 148	\$ 78,608.32
28	SOUTHEAST COMMUNITY HEALTH	F	2013	2	542	\$ 74,777	\$ 138	\$ 148	\$ 80,085.92
29	SOUTHEAST COMMUNITY HEALTH	F	2013	3	457	\$ 66,924	\$ 146	\$ 150	\$ 68,741.94
30	SOUTHEAST COMMUNITY HEALTH	F	2013	4	520	\$ 77,414	\$ 149	\$ 150	\$ 78,218.40
31	SOUTHWEST LA PRIMARY HEALTH	F	2013	1	1	\$ 36	\$ 36	\$ 152	\$ 151.93
32	SOUTHWEST LA PRIMARY HEALTH	F	2013	2	44	\$ 4,124	\$ 94	\$ 152	\$ 6,684.92
33	SOUTHWEST LA PRIMARY HEALTH	F	2013	3	207	\$ 29,168	\$ 141	\$ 155	\$ 32,014.62

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
34	SOUTHWEST LA PRIMARY HEALTH	F	2013	4	105	\$ 14,204	\$ 135	\$ 155	\$ 16,239.30
35	SPRINGHILL MEDICAL SERVICES	R	2013	2	7	\$ 1,090	\$ 156	\$ 156	\$ 1,090.04
36	SPRINGHILL MEDICAL SERVICES	R	2013	3	12	\$ 1,973	\$ 164	\$ 149	\$ 1,783.56
37	SPRINGHILL MEDICAL SERVICES	R	2013	4	11	\$ 1,877	\$ 171	\$ 171	\$ 1,877.48
38	ST GABRIEL HEALTH CLINIC	F	2013	1	9	\$ 1,248	\$ 139	\$ 155	\$ 1,392.84
39	ST GABRIEL HEALTH CLINIC	F	2013	2	189	\$ 26,372	\$ 140	\$ 155	\$ 29,249.64
40	ST GABRIEL HEALTH CLINIC	F	2013	3	138	\$ 21,565	\$ 156	\$ 158	\$ 21,741.90
41	ST GABRIEL HEALTH CLINIC	F	2013	4	190	\$ 28,940	\$ 152	\$ 158	\$ 29,934.50
42	ST THOMAS COMMUNITY HEALTH	F	2013	1	306	\$ 32,722	\$ 107	\$ 131	\$ 39,957.48
43	ST THOMAS COMMUNITY HEALTH	F	2013	2	382	\$ 40,932	\$ 107	\$ 131	\$ 49,881.56
44	ST THOMAS COMMUNITY HEALTH	F	2013	3	405	\$ 45,550	\$ 112	\$ 133	\$ 53,836.65
45	ST THOMAS COMMUNITY HEALTH	F	2013	4	374	\$ 42,169	\$ 113	\$ 133	\$ 49,715.82
46	START COMMUNITY CLINIC	R	2013	2	33	\$ 2,245	\$ 68	\$ 81	\$ 2,672.34
47	START COMMUNITY CLINIC	R	2013	3	97	\$ 7,955	\$ 82	\$ 82	\$ 7,996.68
48	START COMMUNITY CLINIC	R	2013	4	98	\$ 7,304	\$ 75	\$ 82	\$ 8,079.12
49	SWLA CENTER FOR HEALTH SERVICES	F	2013	2	623	\$ 99,043	\$ 159	\$ 131	\$ 81,351.34
50	SWLA CENTER FOR HEALTH SERVICES	F	2013	3	1,010	\$ 176,961	\$ 175	\$ 133	\$ 134,259.30
51	SWLA CENTER FOR HEALTH SERVICES	F	2013	4	720	\$ 113,252	\$ 157	\$ 133	\$ 95,709.60
52	TECHE ACTION BOARD INC	F	2013	1	4	\$ 527	\$ 132	\$ 131	\$ 522.32
53	TECHE ACTION BOARD INC	F	2013	2	1,374	\$ 176,910	\$ 129	\$ 131	\$ 179,416.92
54	TECHE ACTION BOARD INC	F	2013	3	1,350	\$ 180,150	\$ 133	\$ 133	\$ 179,455.50
55	TECHE ACTION BOARD INC	F	2013	4	1,219	\$ 165,046	\$ 135	\$ 133	\$ 162,041.67
56	THIBODAUx MEDICAL CLINIC	R	2013	2	1	\$ 98	\$ 98	\$ 93	\$ 92.99
57	THIBODAUx MEDICAL CLINIC	R	2013	4	1	\$ 95	\$ 95	\$ 95	\$ 94.66
58	WEST CALCASIEU CAMERON HOSPITAL	R	2013	3	2	\$ 143	\$ 71	\$ 82	\$ 163.96
59	WEST CARROLL HEALTH SYSTEM	R	2013	2	19	\$ 962	\$ 51	\$ 143	\$ 2,725.17
60	WEST CARROLL HEALTH SYSTEM	R	2013	3	53	\$ 3,427	\$ 65	\$ 146	\$ 7,738.53
61	WEST CARROLL HEALTH SYSTEM	R	2013	4	33	\$ 2,233	\$ 68	\$ 146	\$ 4,818.33
62	WINN COMMUNITY HEALTH CENTER	F	2013	2	170	\$ 21,506	\$ 127	\$ 131	\$ 22,198.60
63	WINN COMMUNITY HEALTH CENTER	F	2013	3	351	\$ 47,151	\$ 134	\$ 133	\$ 46,658.43
64	WINN COMMUNITY HEALTH CENTER	F	2013	4	462	\$ 60,612	\$ 131	\$ 133	\$ 61,413.66
65	WOMENS CLINIC OF OAKDALE	R	2013	2	28	\$ 2,102	\$ 75	\$ 96	\$ 2,696.40
66	WOMENS CLINIC OF OAKDALE	R	2013	3	47	\$ 4,703	\$ 100	\$ 98	\$ 4,607.88
67	WOMENS CLINIC OF OAKDALE	R	2013	4	45	\$ 4,537	\$ 101	\$ 98	\$ 4,411.80
68	DAVID RAINES COMMUNITY HEALTH	F	2013	2	224	\$ 28,409	\$ 127	\$ 131	\$ 29,249.92
69	DAVID RAINES COMMUNITY HEALTH	F	2013	3	707	\$ 103,317	\$ 146	\$ 133	\$ 93,981.51

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
70	DAVID RAINES COMMUNITY HEALTH	F	2013	4	513	\$ 70,288	\$ 137	\$ 133	\$ 68,193.09
71					-	\$ -	\$ -	\$ -	\$ -
72					-	\$ -	\$ -	\$ -	\$ -
73					-	\$ -	\$ -	\$ -	\$ -
74					-	\$ -	\$ -	\$ -	\$ -
75					-	\$ -	\$ -	\$ -	\$ -
76					-	\$ -	\$ -	\$ -	\$ -
77					-	\$ -	\$ -	\$ -	\$ -
78					-	\$ -	\$ -	\$ -	\$ -
79					-	\$ -	\$ -	\$ -	\$ -
80					-	\$ -	\$ -	\$ -	\$ -
81					-	\$ -	\$ -	\$ -	\$ -
82					-	\$ -	\$ -	\$ -	\$ -
83					-	\$ -	\$ -	\$ -	\$ -
84					-	\$ -	\$ -	\$ -	\$ -
85					-	\$ -	\$ -	\$ -	\$ -
86					-	\$ -	\$ -	\$ -	\$ -
87					-	\$ -	\$ -	\$ -	\$ -
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89					-	\$ -	\$ -	\$ -	\$ -
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92					-	\$ -	\$ -	\$ -	\$ -
93					-	\$ -	\$ -	\$ -	\$ -
94					-	\$ -	\$ -	\$ -	\$ -
95					-	\$ -	\$ -	\$ -	\$ -
96					-	\$ -	\$ -	\$ -	\$ -
97					-	\$ -	\$ -	\$ -	\$ -
98					-	\$ -	\$ -	\$ -	\$ -
99					-	\$ -	\$ -	\$ -	\$ -
100					-	\$ -	\$ -	\$ -	\$ -
101					-	\$ -	\$ -	\$ -	\$ -
102					-	\$ -	\$ -	\$ -	\$ -
103					-	\$ -	\$ -	\$ -	\$ -
104					-	\$ -	\$ -	\$ -	\$ -
105					-	\$ -	\$ -	\$ -	\$ -

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
106					-	\$ -	\$ -	\$ -	\$ -
107					-	\$ -	\$ -	\$ -	\$ -
108					-	\$ -	\$ -	\$ -	\$ -
109					-	\$ -	\$ -	\$ -	\$ -
110					-	\$ -	\$ -	\$ -	\$ -
111					-	\$ -	\$ -	\$ -	\$ -
112					-	\$ -	\$ -	\$ -	\$ -
113					-	\$ -	\$ -	\$ -	\$ -
114					-	\$ -	\$ -	\$ -	\$ -
115					-	\$ -	\$ -	\$ -	\$ -
116					-	\$ -	\$ -	\$ -	\$ -
117					-	\$ -	\$ -	\$ -	\$ -
118					-	\$ -	\$ -	\$ -	\$ -
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120					-	\$ -	\$ -	\$ -	\$ -
121					-	\$ -	\$ -	\$ -	\$ -
122					-	\$ -	\$ -	\$ -	\$ -
123					-	\$ -	\$ -	\$ -	\$ -
124					-	\$ -	\$ -	\$ -	\$ -
125					-	\$ -	\$ -	\$ -	\$ -
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134					-	\$ -	\$ -	\$ -	\$ -
135					-	\$ -	\$ -	\$ -	\$ -
136					-	\$ -	\$ -	\$ -	\$ -
137					-	\$ -	\$ -	\$ -	\$ -
138					-	\$ -	\$ -	\$ -	\$ -
139					-	\$ -	\$ -	\$ -	\$ -
140					-	\$ -	\$ -	\$ -	\$ -
141					-	\$ -	\$ -	\$ -	\$ -

Line #	FQHC or RHC Name (list by calendar quarter)	FQHC = F RHC = R	Year	Quarter	Encounters (max 1 per day)	Accrued Amounts	Payment Per Encounter (calculated)	PPS Rate	Equivalent PPS Payments (calculated)
142					-	\$ -	\$ -	\$ -	\$ -
143					-	\$ -	\$ -	\$ -	\$ -
144					-	\$ -	\$ -	\$ -	\$ -
145					-	\$ -	\$ -	\$ -	\$ -
146					-	\$ -	\$ -	\$ -	\$ -
147					-	\$ -	\$ -	\$ -	\$ -
148					-	\$ -	\$ -	\$ -	\$ -
149					-	\$ -	\$ -	\$ -	\$ -
150	Total FQHC/RHC Expenses				23,374	\$ 3,007,857	\$ 129		\$ -

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	938
\$	2,271
\$	3,212
\$	(25)
\$	(503)
\$	(104)
\$	546
\$	1,247
\$	835
\$	(330)
\$	64
\$	91
\$	(84)
\$	(2,302)
\$	2,234
\$	3,473
\$	236
\$	326
\$	-
\$	(76)
\$	(3,341)
\$	(6,344)
\$	(5,187)
\$	(173)
\$	50
\$	67
\$	(2,568)
\$	(5,309)
\$	(1,818)
\$	(805)
\$	(116)
\$	(2,561)
\$	(2,847)

Variance (if negative, explain why actual payments less than contractually required PPS equivalents)	
\$	(2,035)
\$	-
\$	190
\$	-
\$	(145)
\$	(2,878)
\$	(177)
\$	(994)
\$	(7,236)
\$	(8,950)
\$	(8,287)
\$	(7,547)
\$	(427)
\$	(41)
\$	(775)
\$	17,691
\$	42,701
\$	17,542
\$	5
\$	(2,507)
\$	694
\$	3,004
\$	5
\$	-
\$	(21)
\$	(1,764)
\$	(4,312)
\$	(2,585)
\$	(693)
\$	493
\$	(802)
\$	(594)
\$	95
\$	125
\$	(841)
\$	9,336

Variance (if negative, explain why actual payments less then contractually required PPS equivalents)	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	21,464

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule V
Third Party Resource Payments
12/31/2012

Line #	Commercial	Count of Total Claims Paid*	Count of Claims Paid with Other Insurance Indicated**	Contractor Allowed Amount	Contractor Paid Amount	Other Insurance Paid Amount
1	Hospitalization	17,105	347	\$ 1,271,544	\$ 51,796	\$ 1,271,544
2	Outpatient	208,085	2,173	\$ 469,342	\$ 46,909	\$ 469,342
3	Physician Services	775,199	8,033	\$ 729,466	\$ 76,633	\$ 729,466
4	Other Medical	106,181	173	\$ 54,077	\$ 13,648	\$ 45,872
5	Subtotal Commercial	1,106,570	10,726	\$ 2,524,428	\$ 188,986	\$ 2,516,224
	Medicare		-	\$ -	\$ -	\$ -
6	Hospitalization	17,105	-	\$ -	\$ -	\$ -
7	Outpatient	208,085	-	\$ -	\$ -	\$ -
8	Physician Services	775,199	-	\$ -	\$ -	\$ -
9	Other Medical	106,181	-	\$ -	\$ -	\$ -
10	Subtotal Medicare	1,106,570	-	\$ -	\$ -	\$ -
11	Totals	1,106,570	10,726	\$ 2,524,428	\$ 188,986	\$ 2,516,224
Members with active resources at end of quarter						
12	Commercial	5,017				
13	Medicare	-				
14	Total Unduplicated Resource Count	5,017				

* Only enter the count of total claims paid for "Commercial" claims. The "Medicare" and "Totals" claims will populate automatically.

BAYOU HEALTH Louisiana Healthcare Connections
Schedule W
TPL Subrogation
3/31/2022

Line #	Attorney / Case ID # None added	Count of Related Cases	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Lien	Amount of Recoveries
1						\$	\$
2						\$	\$
3						\$	\$
4						\$	\$
5						\$	\$
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7						\$	\$
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* Do not include member specific names or ID numbers

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule X
Fraud and Abuse
12/31/2012

Line #	Provider / Case ID #	Count of Related Claims	Active Case Y/N	New Case Y/N	Case Closed Y/N	Amount of Recoveries
1	None noted.					\$ -
2						\$ -
3						\$ -
4						\$ -
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149						\$	-
150						\$	-
Total		-	-	-	-	\$	-

* Do not include member specific names or ID numbers

State of Louisiana

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule Y
Parent Company Audited Financial Statements
Year Ended: 2012

LHC's parent company is Centene Corporation. The annual audited 10K is attached.



State of Louisiana

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule Z
MCO Agreed Upon Procedures
Year Ended: 2012

A final agreed upon procedures report is attached for LHC. Procedures were performed by KPMG.



BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AA
Annual Income Statement Reconciliation
#####

Line #		4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
REVENUE & EXPENSES					
1	Member Months	1,481,765.00	-	1,481,765.00	-
2	Maternity Kick Delivery Payment Count	5,739.00	-	5,739.00	-
REVENUES					
3	Capitation	\$ 244,815,428	\$ -	\$ 244,815,428	\$ -
4	Maternity delivery payments	\$ 30,853,980	\$ -	\$ 30,853,980	\$ -
5	Investment income	\$ 107,223	\$ -	\$ 107,223	\$ -
6	Other income	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 275,776,631	\$ -	\$ 275,776,631	\$ -
EXPENSES					
Hospitalization					
8	Inpatient medical	\$ 25,383,237	\$ -	\$ 25,383,237	\$ -
9	Inpatient surgical	\$ 12,286,612	\$ -	\$ 12,286,612	\$ -
10	Inpatient ICU/CCU	\$ 6,873,656	\$ -	\$ 6,873,656	\$ -
11	Inpatient maternity and nursery	\$ 20,407,920	\$ -	\$ 20,407,920	\$ -
12	Inpatient NICU	\$ 14,320,117	\$ -	\$ 14,320,117	\$ -
13	Inpatient rehab	\$ 673,519	\$ -	\$ 673,519	\$ -
14	Inpatient psych/detox	\$ 55,206	\$ -	\$ 55,206	\$ -
15	Total Hospitalization	\$ 80,000,268	\$ -	\$ 80,000,268	\$ -
Outpatient Services					
16	Outpatient ER	\$ 18,040,526	\$ -	\$ 18,040,526	\$ -
17	Outpatient surgery/anesthesia	\$ 21,566,862	\$ -	\$ 21,566,862	\$ -
18	Ambulatory surgical centers	\$ 6	\$ -	\$ 6	\$ -
19	Outpatient maternity	\$ 785	\$ -	\$ 785	\$ -
20	Outpatient [≠] family planning/sterilization	\$ -	\$ -	\$ -	\$ -
21	Outpatient other (eg., observation, recovery, card cath, cardio pulm func, EKG, EEG, IV therapy, etc.)	\$ 181,508	\$ -	\$ 181,508	\$ -
22	Total Outpatient Services	\$ 39,789,687	\$ -	\$ 39,789,687	\$ -
Physician Compensation					
23	Primary Care Provider	\$ 25,983,474	\$ -	\$ 25,983,474	\$ -
24	Physician ESPDT	\$ 220,356	\$ -	\$ 220,356	\$ -
25	Physician visits [≠] inpatient	\$ 2,280,282	\$ -	\$ 2,280,282	\$ -
26	Physician visits - outpatient	\$ 1,504,282	\$ -	\$ 1,504,282	\$ -
27	Physician visits [≠] emergency room	\$ 12,970,827	\$ -	\$ 12,970,827	\$ -
28	Physician visits [≠] home/other	\$ 9,056	\$ -	\$ 9,056	\$ -
29	Physician visits [≠] consults	\$ 248,397	\$ -	\$ 248,397	\$ -
30	Physician surgery [≠] inpatient	\$ 1,160,396	\$ -	\$ 1,160,396	\$ -
31	Physician surgery [≠] outpatient	\$ 20,478,761	\$ -	\$ 20,478,761	\$ -
32	Physician surgery [≠] office/other	\$ 624,763	\$ -	\$ 624,763	\$ -
33	Surgical anesthesia	\$ -	\$ -	\$ -	\$ -
34	Other physician visits [≠] maternity	\$ 3,199,146	\$ -	\$ 3,199,146	\$ -
35	Other physician visits [≠] behavioral health services	\$ -	\$ -	\$ -	\$ -
36	Other physician visits [≠] ENT/audiology	\$ 1,090,351	\$ -	\$ 1,090,351	\$ -
37	Other physician visits [≠] family planning	\$ 355,909	\$ -	\$ 355,909	\$ -
38	Other physician visits - miscellaneous	\$ 304,267	\$ -	\$ 304,267	\$ -
39	Physician – office based procedures	\$ 10,751,750	\$ -	\$ 10,751,750	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AA
Annual Income Statement Reconciliation
 #####

Line #	REVENUE & EXPENSES	4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
40	Total Physician Compensation	\$ 81,182,018	\$ -	\$ 81,182,018	\$ -
	Other Medical Expenses				
41	Home health care	\$ -	\$ -	\$ -	\$ -
42	Extended Home Health	\$ -	\$ -	\$ -	\$ -
43	Foster care assessments	\$ -	\$ -	\$ -	\$ -
44	Chemotherapy	\$ -	\$ -	\$ -	\$ -
45	Dialysis	\$ 467,219	\$ -	\$ 467,219	\$ -
46	Family planning	\$ -	\$ -	\$ -	\$ -
47	Prosthetics/orthotics	\$ 1,193,622	\$ -	\$ 1,193,622	\$ -
48	Lab and pathology	\$ 4,844,552	\$ -	\$ 4,844,552	\$ -
49	Radiology	\$ 5,548,443	\$ -	\$ 5,548,443	\$ -
50	Pharmaceuticals	\$ 22,486,571	\$ -	\$ 22,486,571	\$ -
51	Transportation - Emergency	\$ 4,752,227	\$ -	\$ 4,752,227	\$ -
52	Transportation - Non-Emergency	\$ 1,240,678	\$ -	\$ 1,240,678	\$ -
53	Therapies (Physical, Speech, Occupational)	\$ -	\$ -	\$ -	\$ -
54	Other professional services/supplies	\$ 6,555,167	\$ -	\$ 6,555,167	\$ -
55	Other medical expenses	\$ 380,349	\$ -	\$ 380,349	\$ -
56	Total Other Medical Expenses	\$ 47,468,830	\$ -	\$ 47,468,830	\$ -
57	TOTAL MEDICAL EXPENSES	\$ 248,440,802	\$ -	\$ 248,440,802	\$ -
	Medical Expense Adjustments				
58	Reinsurance Premiums	\$ (4,550,782)	\$ -	\$ (4,550,782)	\$ -
59	Reinsurance Recoveries	\$ 2,429,532	\$ -	\$ 2,429,532	\$ -
60	Cost of Reinsurance net of recoveries	\$ (2,121,250)	\$ -	\$ (2,121,250)	\$ -
61	Third party liability subrogation	\$ -	\$ -	\$ -	\$ -
62	Fraud and Abuse recoveries	\$ -	\$ -	\$ -	\$ -
63	Other Recoveries	\$ (222,762)	\$ -	\$ (222,762)	\$ -
64	TOTAL NET MEDICAL EXPENSES	\$ 250,784,815	\$ -	\$ 250,784,815	\$ -
	ADMINISTRATIVE SERVICE EXPENSES				
	Health Care Quality Improvement (HCQI)				
65	Case management	\$ 2,514,669	\$ -	\$ 2,514,669	\$ -
66	Care coordination	\$ 1,617,560	\$ -	\$ 1,617,560	\$ -
67	Chronic disease management	\$ 2,025,380	\$ -	\$ 2,025,380	\$ -
68	Racial disparity prevention efforts	\$ -	\$ -	\$ -	\$ -
69	Quality reporting and documentation	\$ -	\$ -	\$ -	\$ -
70	HIT quality and outcome improvements	\$ -	\$ -	\$ -	\$ -
71	Patient-centered education and counseling	\$ 1,187,117	\$ -	\$ 1,187,117	\$ -
72	Clinical practice improvement oversight	\$ 564,477	\$ -	\$ 564,477	\$ -
73	Public health education	\$ 542,574	\$ -	\$ 542,574	\$ -
74	Other HCQI/HIT expenses defined in Appendix B	\$ -	\$ -	\$ -	\$ -
75	Total Health Care Quality Improvement Expenses	\$ 8,451,776	\$ -	\$ 8,451,776	\$ -
	Other Administrative Costs				
76	Utilization management and concurrent review	\$ 6,285,518	\$ -	\$ 6,285,518	\$ -
77	Network development and credentialing costs	\$ 8,215,786	\$ -	\$ 8,215,786	\$ -
78	Marketing	\$ 3,063,801	\$ -	\$ 3,063,801	\$ -
79	Member services	\$ 6,811,145	\$ -	\$ 6,811,145	\$ -
80	General and operational management	\$ 2,154,251	\$ -	\$ 2,154,251	\$ -
81	Accounting and finance	\$ 1,571,402	\$ -	\$ 1,571,402	\$ -
82	Claims and referral/authorization processing	\$ 551,875	\$ -	\$ 551,875	\$ -
83	Information systems	\$ 1,484,726	\$ -	\$ 1,484,726	\$ -
84	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -
85	Other direct costs	\$ 1,720,143	\$ -	\$ 1,720,143	\$ -
86	Indirect costs - corporate overhead allocations	\$ -	\$ -	\$ -	\$ -
87	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -
88	Other administrative costs	\$ 898,845	\$ -	\$ 898,845	\$ -
89	Total Other Administrative Costs	\$ 32,757,492	\$ -	\$ 32,757,492	\$ -
90	TOTAL ADMINISTRATIVE EXPENSES	\$ 41,209,268	\$ -	\$ 41,209,268	\$ -
91	TOTAL EXPENSES	\$ 291,994,083	\$ -	\$ 291,994,083	\$ -
92	INCOME (LOSS) FROM OPERATIONS	\$ (16,217,451)	\$ -	\$ (16,217,451)	\$ -
93	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -
94	Income (loss) before taxes/other	\$ (16,217,451)	\$ -	\$ (16,217,451)	\$ -
95	Income taxes	\$ (7,969,261)	\$ -	\$ (7,969,261)	\$ -

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AA
Annual Income Statement Reconciliation
#####

		4th Quarter YTD Draft I/S	Draft adjustments	Draft Audit	Final Audit adjustments
Line #	REVENUE & EXPENSES				
96	Premium Tax Assessments	\$ 6,203,460	\$ -	\$ 6,203,460	\$ -

Final audit	
	2,963,530.00
	11,478.00
\$	244,815,428
\$	30,853,980
\$	107,223
\$	-
\$	551,553,263
\$	25,383,237
\$	12,286,612
\$	6,873,656
\$	20,407,920
\$	14,320,117
\$	673,519
\$	55,206
\$	160,000,535
\$	18,040,526
\$	21,566,862
\$	6
\$	785
\$	-
\$	181,508
\$	79,579,374
\$	25,983,474
\$	220,356
\$	2,280,282
\$	1,504,282
\$	12,970,827
\$	9,056
\$	248,397
\$	1,160,396
\$	20,478,761
\$	624,763
\$	-
\$	3,199,146
\$	-
\$	1,090,351
\$	355,909
\$	304,267
\$	10,751,750

Final audit
\$ 162,364,036
\$ -
\$ -
\$ -
\$ -
\$ 467,219
\$ -
\$ 1,193,622
\$ 4,844,552
\$ 5,548,443
\$ 22,486,571
\$ 4,752,227
\$ 1,240,678
\$ -
\$ 6,555,167
\$ 380,349
\$ 94,937,659
\$ 496,881,605
\$ (4,550,782)
\$ 2,429,532
\$ (2,121,250)
\$ -
\$ -
\$ (222,762)
\$ 501,432,387
\$ 2,514,669
\$ 1,617,560
\$ 2,025,380
\$ -
\$ -
\$ 1,187,117
\$ 564,477
\$ 542,574
\$ -
\$ 8,451,776
\$ 6,285,518
\$ 8,215,786
\$ 3,063,801
\$ 6,811,145
\$ 2,154,251
\$ 1,571,402
\$ 551,875
\$ 1,484,726
\$ -
\$ 1,720,143
\$ -
\$ -
\$ 898,845
\$ 32,757,492
\$ 41,209,268
\$ 542,641,655
\$ 8,911,608
\$ -
\$ (16,217,451)
\$ (7,969,261)

Final audit	
\$	6,203,460

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AB
Agreed Upon Procedures Adjustment Entries
Year ended: 12/31/2012

Line #	Line item description	Debit	Credit	Explanation
1	No entries were suggested as a	\$ -	\$ -	
2	result of AUP procedures.	\$ -	\$ -	
3		\$ -	\$ -	
4		\$ -	\$ -	
5		\$ -	\$ -	
6		\$ -	\$ -	
7		\$ -	\$ -	
8		\$ -	\$ -	
9		\$ -	\$ -	
10		\$ -	\$ -	
11		\$ -	\$ -	
12		\$ -	\$ -	
13		\$ -	\$ -	
14		\$ -	\$ -	
15		\$ -	\$ -	
16		\$ -	\$ -	
17		\$ -	\$ -	
18		\$ -	\$ -	
19		\$ -	\$ -	
20		\$ -	\$ -	
21		\$ -	\$ -	
22		\$ -	\$ -	
23		\$ -	\$ -	
24		\$ -	\$ -	
25		\$ -	\$ -	
Total		\$ -	\$ -	

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AC
MLR Rebate Calculation
Period ended: 12/31/2012

Medical Loss Ratio rebate calculation report

Revenue and New Enrollee Adjustments

1	Total YTD Capitation and Maternity Payments	\$ 275,669,408
	Revenue Adjustments	
2	Less: Premium tax component of reported revenue	\$ 6,203,460
3	NET Current YTD MLR Revenue	\$ 269,465,949
4	Less: Optional adjustment for 50% or more of TOTAL capitation attributed to new enrollees (net of premium tax component)	\$ -
5	Adjusted Current YTD MLR Capitation Revenue	\$ 269,465,949

MLR Medical and Administrative Expense Adjustments

6	Total Net Medical Expenses from Income Statement	\$ 250,784,815
	MLR Expense Adjustments defined in Appendix B	
7	Incurred claim adjustment additions	\$ -
8	Incurred claim adjustment deductions	\$ -
9	Incurred claim adjustment exclusions	\$ -
10	Adjusted Net Medical Expenses	\$ 250,784,815
	Health care quality improvement (HCQI) and health care information technology meaningful use expenses	
11	HCQI and HIT administrative expenses from Income Statement	\$ 8,451,776
12	Adjustments or exclusions to HCQI/HIT meaningful use expenses	\$ -
13	Adjusted HCQI/HIT expenses	\$ 8,451,776
14	Total adjusted current YTD MLR expenditures	\$ 259,236,591
15	Add: Prior Year New Enrollee Capitation Exclusion Reconciliation (below)	\$ -
16	Total Adjusted MLR expenses	\$ 259,236,591
17	MLR percentage achieved	96.2%
18	MLR percentage requirement for rebate calculation	85.0%
19	Percentage below 85% requirement	-11.2%
20	Dollar amount of rebate requirement	\$ (30,190,534)

Reconciliation of Prior Year New Enrollee Capitation Exclusion

21	Prior year new enrollee capitation adjustment exclusion (net of premium tax)	\$ -
22	Less: Prior year incurred claims for excluded new enrollee members	\$ -
23	Reconciled prior year capitation exclusion	\$ -

Note: Supporting detail must be included in Schedule AD, Supplemental Working Area, for all user input cells in MLR Rebate Schedule

BAYOU HEALTH -Louisiana Healthcare Connections
Schedule AD
Supplemental Working Area
Year Ended: 2012

27 Schedules A & C: Expenses Labeled "Other" and exceeding 5% of the related category	Line 54 - Other professional services/ supplies - Expense payments are primarily for the coverage of vision services indicated therein. Line 59 - Reinsurance recoveries - During quarters 1 thro For quarter 4, all reinsurance recoveries for the year have quarterly reinsurance recoveries are as follows: Q1 - \$25 Various Rows - Expenses were analyzed throughout the year to date and prospective basis. Amounts presented i
28 Schedule S	Physician visits related to behavioral health are primarily r the appropriate line based on indicators received from the In the 'Instructions and check figures' tab, Schedule S Uti
29 Schedule T	Expenses reported in Schedule T with the profitability line income statement for Health Care Quality Improvement E
30 Schedule U	Rates for FQHCs and RHCs increased during the third qu can occur as appropriate. Differences between payment Schedule U is presented on two tabs. While the ability to