

AUDITED FINANCIAL STATEMENTS AND
OTHER SUPPLEMENTARY INFORMATION

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)
Year Ended September 30, 2016
With Report of Independent Auditors

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Audited Financial Statements and
Other Supplementary Information

Year Ended September 30, 2016

Contents

Report of Independent Auditors.....	1
Audited Financial Statements	
Balance Sheet.....	3
Statement of Operations.....	4
Statement of Changes in Equity of Parent	5
Statement of Cash Flows	6
Notes to Financial Statements.....	7
Other Supplementary Information (Unaudited)	
Claims Lag Reports and Medical Claims Payable (Unaudited)	14
Statements of Operations by County (Unaudited)	15



EY
Ernst & Young LLP
One Executive Plaza
Suite 1100
Phoenix, Arizona 85012
Telephone: 602.261.3700

Report of Independent Auditors
for the Year Ended September 30, 2016

Report of Independent Auditors

The Board of Directors
Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

We have audited the accompanying financial statements of Health Choice Arizona, a division of Health Choice Arizona, Inc., which is a wholly owned subsidiary of IASIS Healthcare LLC, which comprise the balance sheet as of September 30, 2016, and the related statements of operations, changes in equity of Parent and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Health Choice Arizona at September 30, 2016, and the results of its operations and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The details of the attached schedules (pages 14-20) of other supplementary information are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management. The information has not been subjected to the auditing procedures applied in our audit of the financial statements and, accordingly, we express no opinion on it.

Ernest & Young LLP

January 26, 2017

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Balance Sheet

September 30, 2016

Assets

Current assets:

Health insurer fee receivable	\$ 14,326,133
Due from affiliates	365,123,923
Other current assets	5,663,013
Total current assets	<u>385,113,069</u>
Goodwill	5,756,914
Other intangible assets, net of accumulated amortization of \$36,000,000	<u>9,000,000</u>
Total assets	<u>\$ 399,869,983</u>

Liabilities and equity of Parent

Current liabilities:

AHCCCS payable, net	\$ 3,651,133
Accounts payable and accrued expenses	4,221,823
Health insurer fee payable	12,415,982
Medical claims payable	95,379,978
Total current liabilities	<u>115,668,916</u>
Equity:	
Equity of Parent	<u>284,201,067</u>
Total liabilities and equity of Parent	<u>\$ 399,869,983</u>

See accompanying notes.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Statement of Operations

Year Ended September 30, 2016

Revenue

Capitation premiums	\$ 754,875,981
Delivery supplemental premiums	35,280,584
Health insurer fee revenue	18,942,001
Other revenue	95,543
Total Revenue	<hr/> 809,194,109

Medical expenses

Hospitalization, net	137,016,722
Medical compensation	173,445,695
Other medical, net	410,686,090
Total medical expenses	<hr/> 721,148,507

Administrative expenses

Total expenses	<hr/> 91,282,615
	812,431,122

Loss before income taxes	(3,237,013)
Income tax expense	3,097,302
Net loss	<hr/> \$ (6,334,315)

See accompanying notes.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Statement of Changes in Equity of Parent

Year Ended September 30, 2016

	Contributed Capital	Retained Earnings	Total
Balance at September 30, 2015	\$ 85,875,813	\$ 204,659,569	\$ 290,535,382
Net loss	-	(6,334,315)	(6,334,315)
Balance at September 30, 2016	<u>\$ 85,875,813</u>	<u>\$ 198,325,254</u>	<u>\$ 284,201,067</u>

See accompanying notes.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Statement of Cash Flows

Year Ended September 30, 2016

Operating activities

Net loss	\$ (6,334,315)
Adjustments to reconcile net loss to net cash provided by operating activities:	
Amortization	3,000,000
Changes in operating assets and liabilities:	
Health insurer fee, net	(1,520,919)
Other current assets	(1,584,442)
AHCCCS payable, net	9,512,702
Accounts payable and accrued expenses	847,010
Health insurer fee payable	1,318,130
Medical claims payable	14,641,703
Net cash provided by operating activities	<u>19,879,869</u>

Financing activities

Change in due from affiliates	<u>(19,879,869)</u>
Net cash used in financing activities	<u>(19,879,869)</u>
Change in cash and cash equivalents	—
Cash and cash equivalents, beginning of year	—
Cash and cash equivalents, end of year	<u>\$ —</u>

See accompanying notes.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements

September 30, 2016

1. Organization and Basis of Presentation

Health Choice Arizona (the Plan or Health Choice) is a division of Health Choice Arizona, Inc. (the Parent), which is a wholly owned subsidiary of IASIS Healthcare LLC (IASIS). The Parent is a provider-owned, managed care organization and insurer that delivers healthcare services to members through multiple health plans, accountable care networks and managed care solutions. IASIS provides high quality affordable healthcare services primarily in high-growth urban and suburban markets through 17 acute care hospital facilities and one behavioral health hospital facility with a total of 3,581 licensed beds, several outpatient service facilities and 147 physician clinics. The Plan is a prepaid Medicaid managed health plan that derives all of its revenue through a contract with the Arizona Health Care Cost Containment System (AHCCCS) to provide specified healthcare services to qualified Medicaid enrollees through contracts with providers, including affiliates of IASIS. AHCCCS is the state agency that administers Arizona's Medicaid program. The contract requires the Plan to arrange for healthcare services for enrolled Medicaid patients in exchange for fixed monthly premiums, based on negotiated per capita member rates, and supplemental payments from AHCCCS. These services are provided regardless of the actual costs incurred to provide these services. The Plan receives reinsurance and other supplemental payments from AHCCCS to cover certain costs of healthcare services that exceed certain defined thresholds.

On March 25, 2013, Health Choice was awarded a contract by AHCCCS. The contract commenced on October 1, 2013, which covers enrollees in Apache, Coconino, Gila, Maricopa, Mohave, Navajo, Pima and Pinal counties, and has an initial term of three years, and includes two one-year renewal options at the discretion of AHCCCS. The contract has been renewed through fiscal year 2017. The contract is terminable without cause on 90 days written notice, or for cause upon written notice if the Plan fails to comply with any term or condition of the contract or fails to take corrective action as required to comply with the terms of the contract. Additionally, AHCCCS can terminate the contract in the event of the unavailability of state or federal funding.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Due from Affiliates

Due from affiliates primarily represents the net excess of funds transferred to the centralized cash management account of IASIS over funds transferred to or paid on behalf of the Plan. Due from affiliates balances are readily available to the Plan for settlement of the Plan's current liabilities as they become due. Generally, this balance is decreased by automatic cash transfers from the IASIS accounts to the Plan's bank accounts to pay certain expenses. Generally, the balance is increased through transfers of daily cash deposits from the Plan's bank accounts to the centralized cash management account of IASIS. Interest income is not earned on outstanding balances due from affiliates.

Goodwill

Pursuant to accounting guidance related to goodwill and other intangible assets, goodwill is not amortized but is subject to annual impairment reviews or more often if events or circumstances indicate it may be impaired. An impairment loss is recorded to the extent that the carrying amount of goodwill exceeds its implied fair value. The Parent has completed its annual impairment test for the 2016 fiscal year, which resulted in no impairment.

Long-Lived Assets

The primary components of the Plan's long-lived assets are intangible assets. When events, circumstances or operating results indicate that the carrying values of certain long-lived assets (excluding goodwill) that are expected to be held and used might be impaired, the Plan considers the recoverability of assets to be held and used by comparing the carrying amount of the assets to the undiscounted value of future net cash flows expected to be generated by the assets. If assets are identified as impaired, the impairment is measured as the amount by which the carrying amount of the assets exceeds the fair value of the assets as determined by independent appraisals or estimates of discounted future cash flows.

Intangible Assets

Other intangible assets consist solely of the Plan's contract with AHCCCS, which is amortized over a period of 15 years, which approximates the contract's estimated useful life, including assumed renewal periods. Amortization of intangible assets totaled \$3,000,000 for the year ended September 30, 2016, and is included in administrative expenses in the accompanying statement of operations.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

Revenue Recognition

Capitation premiums are recognized as revenue in the month that members of the Plan are entitled to healthcare services. Capitation premiums are subject to an episodic/diagnostic risk factor adjustment. Health Choice receives capitation payments for Prior Period Coverage (PPC) separately from its prospective capitation payments. PPC capitation payments are intended to cover those healthcare costs incurred by individuals while they are awaiting enrollment in the Plan. PPC revenues are recognized in the month in which the member is eligible for coverage under the Plan. AHCCCS limits the profit and loss that health plans may recognize for all risk groups using limits ranging from 1.0% to 4.5%.

Delivery supplemental premiums are payments received per newborn delivery and are intended by AHCCCS to cover the cost of maternity care for qualified pregnant women. Such premiums are billed and recognized in the month that delivery occurs.

Medical Expenses

Monthly capitation payments to primary care physicians and other healthcare providers are expensed in the month services are contracted to be performed. Claims expense for non-capitated arrangements is accrued as services are rendered by hospitals, physicians and other healthcare providers during the year. Medical compensation includes primary care and specialty physician services. Other medical, net expense includes hospital outpatient services and other ancillary services such as radiology and lab and is presented net of Third Party Liability (TPL) recoveries received. TPL recoveries are payments received from a third party such as an individual, entity, or program that is, or may be, liable to pay for any medical services provided to an AHCCCS member. AHCCCS is the payor of last resort when there is another liable party.

Medical claims payable includes claims received but not paid and an estimate of claims incurred but not reported. Incurred but not reported claims are estimated using a combination of historical claims experience (including severity and payment lag time) and other actuarial analysis including number of enrollees, age of enrollees and certain enrollee health indicators to predict the cost of healthcare services provided to enrollees during any given period. While management believes that its estimation methodology effectively captures trends in medical claims costs, actual payments could differ significantly from estimates given changes in the healthcare cost structure or adverse experience. During the year ended September 30, 2016, the Plan recognized medical claims expense for prior periods of approximately \$11,639,000. The change in medical claims expense is the result of ongoing analysis of loss development trends. Original estimates increased or decreased as additional information became known regarding individual claims. In

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

order to assist management in evaluating the appropriateness of medical claims payable at September 30, 2016, the Plan engaged an actuary to provide an independent estimate of its medical claims payable.

Reinsurance

Reinsurance recoveries are recognized under the contract with AHCCCS when healthcare costs exceed stated amounts as provided under the contract, including estimates of such costs at the end of each accounting period. Contractually, the Plan is reimbursed by AHCCCS at a rate ranging from 75% to 100% for qualified healthcare costs for those members that exceed stated amounts of up to \$25,000, depending on the case type of the member. Qualified costs must be incurred during the contract year and are the lesser of the amount paid by the Plan or the AHCCCS fee schedule. In the event that AHCCCS is unable to honor its reinsurance commitment, the Plan may be responsible for excess costs incurred. Reinsurance recoveries totaling approximately \$26,398,000 were recognized during the year ended September 30, 2016, and are included as a reduction of hospitalization medical expenses in the accompanying statement of operations.

Health Insurer Fee

Effective January 1, 2014, the Plan began accounting for the mandated health insurer fee (HIF) to be paid to the federal government by health insurers, as part of the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010, which is imposed for calendar years beginning after December 31, 2013. The HIF is based on a company's share of the industry's net premiums written during the preceding calendar year, and is payable on September 30 of each year. The Plan's portion of the HIF for the 2016 calendar year is approximately \$12,416,000. The HIF is non-deductible for federal income tax purposes. The Plan recorded the estimated liability for the HIF in full with a corresponding deferred asset that is being amortized to expense on a straight-line basis during the 2016 calendar year. The Plan's liability for the HIF is recorded as Health insurer fee payable on the accompanying balance sheet. The corresponding deferred asset of approximately \$3,104,000 is recorded within other current assets in the accompanying consolidated balance sheet. During the year ended September 30, 2016, the Plan recognized approximately \$12,086,000 in other administrative expenses related to amortization of the HIF. Because the Plan primarily serves individuals in government-sponsored programs, the Plan must secure additional reimbursement from state partners for this added cost. The Plan recognizes HIF revenue when there is a contractual commitment from the state to reimburse Health Choice for the full economic impact of the health insurer fee. HIF revenue is recognized ratably throughout the year. During the year ended September 30, 2016, HIF revenue totaling \$18,942,000 was recognized as a result of the contractual commitment from AHCCCS.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

Administrative Expenses

The primary components of Administrative expenses are Management fees, HIF expense, Premium taxes and Amortization expense. Management fees are described further in Note 3.

Income Taxes

IASIS files consolidated federal and state income tax returns, which include the operating results of the Plan. IASIS allocates taxes to the Plan pursuant to the asset and liability method, based on the amount for which the Plan would have been liable if it were a separate taxpayer. Such allocations are included in Due from affiliates in the accompanying balance sheet.

Fair Value of Financial Instruments

Due from affiliates, Other current assets, AHCCCS payable, net, Accounts payable and Accrued expenses, Health insurer fee receivable and payable and Medical claims payable represent financial instruments. The carrying value of these financial instruments approximates their fair market value due to the short-term nature of these instruments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates and are accounted for in the period identified.

Subsequent Events Consideration

The Plan evaluated events and transactions occurring subsequent to September 30, 2016 through January 26, 2017, the date these financial statements were available for issuance. During this period, there were no subsequent events that required recognition in the financial statements.

3. Transactions with Affiliates

The Plan is party to a management agreement with Health Choice Management Company (the Management Company), a wholly owned subsidiary of IASIS, which manages the general and administrative functions related to the Plan inclusive of payroll, advertising and related expenses. The fee is charged based on 7.5% of capitation revenue less premium taxes. During the year ended September 30, 2016, the Plan recorded expenses of approximately \$59,254,000 for services provided by the Management Company, which are included in administrative expenses in the accompanying statement of operations.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

The Plan remitted fee-for-service payments totaling approximately \$12,182,000 during the year ended September 30, 2016, to facilities which are owned and operated by IASIS.

4. AHCCCS Payable, net

PPC, NEAD, and prospective reconciliation settlements	\$ 21,266,348
Reinsurance, net	(16,398,840)
Capitation receivable	(849,775)
Delivery supplement receivable	(366,600)
	<hr/> <u>\$ 3,651,133</u>

5. Leases

As a result of the Plan's management agreement with the Management Company, the Management Company assumed the remaining facility and equipment leases. The related rent expenses are included within the management fee charged by the Management Company, which is included in Administrative expenses in the accompanying statement of operations.

6. Commitments and Contingencies

Professional, General, and Other Liability Insurance

The Plan is subject to claims, lawsuits, regulatory audits, and other legal matters arising, for the most part, in the ordinary course of managing a health services business.

The Plan's contract with AHCCCS requires the Plan to maintain professional liability insurance, comprehensive general insurance, and automobile liability insurance coverage of at least \$1,000,000 for each occurrence. During the year ended September 30, 2016, the Plan was covered under IASIS' umbrella policy. IASIS, on behalf of the Plan, carries professional and general liability insurance in excess of self-insured retentions through an unrelated commercial insurance carrier in amounts that IASIS believes to be sufficient for the Plan, although some claims may exceed the scope of coverage in effect. IASIS maintains reserves for professional and general liability claims. Accordingly, no reserves for liability risks are recorded in the accompanying balance sheet. Professional and general liability insurance expense is included in the management fee charged by the Management Company for the year ended September 30, 2016, which is included in administrative expenses in the accompanying statement of operations. The Plan is currently not a party to any such proceedings that, in the Plan's opinion, would have a material adverse effect on the Plan's business, financial condition or results of operations.

Health Choice Arizona
(A Division of Health Choice Arizona, Inc.)

Notes to Financial Statements (continued)

Performance Guarantee

If the Plan fails to effectively manage healthcare costs, these costs may exceed the premiums received by the Plan. The Plan believes the capitated premiums, together with reinsurance and other supplemental premiums, are sufficient to pay for the services the Plan is obligated to deliver. Pursuant to its contract with AHCCCS, the Plan is required annually to provide a performance bond or letter of credit, in an acceptable form, to guarantee performance of the Plan's obligations under its contract to provide and pay for the healthcare services. The amount of the performance guaranty that AHCCCS requires is generally based upon the membership in the Plan and the related capitation paid to the Plan. As of September 30, 2016, the Plan provided a performance guarantee in the form of an irrevocable standby letter of credit for the benefit of AHCCCS totaling approximately \$72,000,000.

State and Federal Laws and Regulations

The Plan is subject to state and federal laws and regulations. The Centers for Medicare and Medicaid Services (CMS) and AHCCCS have the right to audit the Plan to determine the Plan's compliance with such standards. The Plan is required to file periodic reports with AHCCCS and to meet certain financial viability standards. The Plan must also provide its enrollees with certain mandated benefits and must meet certain quality assurance and improvement requirements. The Plan believes it is in compliance with these CMS and AHCCCS requirements. The Plan must also comply with the electronic transactions regulations and privacy standards of the Health Insurance Portability and Accountability Act (HIPAA). The Plan believes it is in compliance with the HIPAA security standards as set forth in 45 CFR Part 164. The Plan has also complied with the requirements for health plans defined in 45 CFR Part 162.

Other Supplementary Information
(Unaudited)

Paragraph 4.07**HEALTH CHOICE ARIZONA**

Year Ended: 09/30/2016

Claims Lag Report**Expense Type: Hospital, Medical and Other (PPC and Prospective)**

Payment Qtr	Current	1st Prior	2nd Prior	3rd Prior	4th Prior	5th Prior	6th Prior*	Total
Current	117,081,690	57,797,019	8,500,006	2,676,858	1,114,716	825,021	69,662	188,064,973
1st Prior	106,676,029	56,628,007	8,721,721	3,629,316	1,400,994	1,315,157	178,371,224	
2nd Prior		111,372,609	47,400,145	8,174,702	3,029,578	1,327,170	171,304,204	
3rd Prior			103,431,605	53,340,011	9,071,246	3,120,713	168,962,574	
4th Prior				98,163,570	57,047,485	7,900,932	163,112,038	
5th Prior					85,025,022	53,187,485	138,212,487	
6th Prior*						76,708,141	76,708,141	
Totals	117,081,690	164,473,047	176,500,622	162,230,330	164,422,315	156,399,347	143,629,290	1,084,736,641
Expense	183,186,321	193,464,600	170,253,757	171,525,760	174,291,166	144,775,973	144,775,973	1,182,273,550
Adjustment	3,221,481	(13,767,618)	12,581,501	(6,677,030)	(8,396,947)	11,757,520	(1,122,625)	(2,403,717)
Remaining	69,326,112	15,223,935	6,334,636	2,618,401	1,471,903	134,147	24,059	95,133,192

* Amounts in this column or row include the amounts for the 6th prior period, and any earlier periods where the expenses reported exceed the payments made to date.

Claims Lag Report	\$ 95,133,192
Subcapitation Payable	25,684
Gain Share Payable	221,102
Total Medical Claims Payable	\$ 95,379,978

Paragraph 4.69
Health Choice Arizona
Year Ended: 09/30/2016

REVENUE & EXPENSES		Account Description		TANF < 1 MF	TANF 1-3 MF	TANF 14-44 F	TANF 14-44 M	TANF 45+	TANF Total	SSI w/Med	SSI w/Med	Adults < 105%	Adults > 105%	SORRA FP	SORRA MONS	Title XIX Total	Title Only Transplant	State Only Total	Grand Total
	Member Months																		
402 Member Months	97,241	24,024	11,625	8,005	2,623	49,654	2,101	2,161	5,038	20,796	0	2,916	80,586	0	0	0	82,406		
403 Member Months	989,442	476,740	468,365	274,353	65,606	1,897,052	92,697	152,937	101,463	143,722	50,812	0	5,493	2,881,905	0	0	0	2,883,905	
405 Prospective Capitation	110,518	98,005	43,356	43,356	1,870	1,870	155,036	155,036	155,036	145,762	56,481	0	5,733	2,866,201	0	0	0	2,866,201	
410 Prospective Capitation	45,091,582	194,347,582	103,658,582	98,897,160	37,179,001	338,944,071	22,361,250	80,208,481	52,821,810	227,750,066	19,451,354	0	13,228,886	735,938,737	0	0	0	735,938,737	
411 Value Based Purchasing Initiatives Recconciliation/Selfenrollment	4,411,184	1,92,360	(191,385)	2,961,487	1,561,748	11,455,615	17,67,610	2,239,924	19,451,354	0	74,807	15,81,338	0	0	0	0	0	35,879,338	
415 Delivery Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
319 Adults > 105% Reconciliation Settlement	143,087	1,558,382	0	766,222	409,108	1,04,861	3,015,940	279,104	192,889	91,359	776,598	0	45,976	4,402,279	0	0	0	4,402,279	
320 Prospective Titled Reconciliation Settlement	115,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
321 TWG Settlement	115,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
322 PFC Settlement	31,123	64,451	1,799,241	1,795,497	6,864	13,076	14,694,022	(74,851)	1,289,941	0	58,855	0	0	0	0	0	0	0	
323 Health Insurance Fee Revenue	64,1556	6,375,291	2,989,194	1,751,497	6,082	12,367,550	980,129	18,732	661,991	90,245	3,680,068	0	496	157,397	0	0	0	157,397	
325 Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
326 Other Income	3,242	12,121	14,810	8,726	3,201	6,192	5,002	3,300	5,010	19,371	0	0	0	0	0	0	0	95,343	
TOTAL REVENUES	95,514,777	112,938,840	21,989,419	40,451,051	36,185,507	261,511,153	257,75,493	82,615,050	46,470,320	252,361,876	0	383,15,337	89,192,106	0	0	0	868,184,058		
EXPENSES																			
402 Hospitalization	21,885,221	5,796,513	14,037,949	4,447,619	5,719,041	51,835,481	2,474,534	19,165,510	7,551,119	54,401,463	0	15,585,377	161,111,115	0	0	0	151,111,115		
402 Hospital Patient	1,019,105	0	355,140	0	0	2,053,470	2,92,912	0	30,467	7,771,133	0	869,100	12,27,006	0	0	0	12,27,006		
Total Hospitalization	22,865,226	6,150,713	14,455,596	4,500,551	5,767,733	51,835,481	2,577,314	18,520,987	8,192,94	82,172,616	0	16,235,005	163,411,598	0	0	0	163,411,598		
408 Medical Compensation	9,469,316	14,19,863	10,921,273	3,765,893	3,468,747	42,015,151	1,730,449	6,862,428	4,203,346	22,744,785	0	1,737,570	79,253,778	0	0	0	79,253,778		
409 Primary Care Physician Services	647,725	0	0	0	0	0	0	571,775	3,089,424	1,069,424	0	16,931,196	57,175	0	0	0	57,175		
410 Behavioral Health Physician Services	3,329,805	8,723,342	2,184,445	1,326,817	1,121,258	18,173,245	1,589,110	3,081,011	16,931,196	0	8,184,873	54,708,850	0	0	0	54,708,850			
411 FOIC/PHC Services	3,377,068	8,705,544	1,495,817	1,495,817	1,320,497	1,320,497	3,618,590	3,777,680	1,261,134	1,768,051	1,768,051	0	1,682,198	33,234,408	0	0	0	33,234,408	
412 Other Physician Services	1,510,195	5,206,167	1,105,267	1,105,267	1,105,267	14,165,660	1,291,123	700,948	1,580,900	6,020,707	0	1,145,153	25,889,191	0	0	0	25,889,191		
414 PFC Physician Services	297,114	209,506	251,181	154,574	82,453	41,928	13,241	312,103	2,359,910	0	260,54	4,147,953	0	0	0	4,147,953			
415 PFC Physician Enhanced Payment Expense	31,123	64,451	20,568	8,684	8,684	130,676	1,430	18,732	1,133	6,049	0	496	157,397	0	0	0	157,397		
Total Medical Comp.	15,222,649	32,005,514	30,045,858	8,326,266	8,311,231	96,056,070	5,563,745	18,615,52	17,756,604	54,965,437	0	13,032,14	167,985,353	0	0	0	167,985,353		
416 Other Medical Expenses	1,615,522	7,672,424	8,164,859	2,862,814	1,289,163	22,268,443	262,047	2,465,547	2,000,200	11,615,010	0	1,112,205	29,680,909	0	0	0	29,680,909		
417 Pharmacy & Medical Imaging	816,457	1,184,529	16,226,369	6,307,815	1,121,482	48,651,058	33,413,415	30,040,883	11,015,082	1,040,210	0	1,351,201	142,918,693	0	0	0	142,918,693		
418 Lab, X-ray, & Medical Imaging	1,923,545	10,984,855	4,074,038	1,336,482	1,121,258	10,916,191	565,739	2,385,357	1,309,451	8,741,704	0	1,688,210	25,578,334	0	0	0	25,578,334		
419 Outpatient Facility	640,895	1,227,837	983,435	575,920	385,091	4,148,212	724,408	6,018,246	3,018,246	31,701,186	0	3,498,687	91,989,394	0	0	0	91,989,394		
420 Durable Medical Equipment	57,989	17,19,337	2,397,589	1,799,603	907,463	11,294,679	1,782,957	2,760,627	1,098,162	8,835,166	0	777,341	25,985,333	0	0	0	25,985,333		
422 Transportation	1,155,726	3,758,481	3,553,793	1,74,623	82,463	1,301,326	1,301,326	787,957	481,123	1,335,781	0	26,755	93,183,221	0	0	0	93,183,221		
423 Nursing Facility, Home Health Care	42,661	297,043	812,863	253,503	399,285	421,151	1,942,269	182,959	405,345	455,931	0	30,555	4,950,085	0	0	0	4,950,085		
424 Physical Therapy	41,266	71,878	435	137	130	1,126,142	61	3,20,198	846,979	1,505,014	0	171	1,130,882	0	0	0	1,130,882		
425 Miscellaneous Medical Expenses	26,053	1,767,733	67,73,698	41,736	219,764	3,120,198	3,120,198	1,79,605	500,016	4,225,73	0	23,326	6,719,939	0	0	0	6,719,939		
426 Behavioral Health Case Management Services	0	0	0	0	0	0	0	26,797	0	0	0	0	25,797	0	0	0	25,797		
428 Behavioral Health Crisis Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	49,781	0	0	0	49,781		
430 Behavioral Health Rehabilitation Services	0	0	0	0	0	0	0	0	0	0	0	0	10,147	0	0	0	10,147		
431 Behavioral Health Residential Services	0	0	0	0	0	0	0	0	0	0	0	0	35,251	0	0	0	35,251		
433 Other Behavioral Health Services	76,196	551,433	660,635	37,0730	20,19,939	1,98,039,3	74,435	1,79,605	500,016	4,225,73	0	49,451	0	0	0	0	0	0	
Total Other Medical Exp.	45,270,747	90,839,558	55,039,148	31,23,384	11,61,193	317,281,041	16,73,176	16,73,176	16,73,176	57,831,409	46,809,325	25,59,325	0	9,103,37	388,512,003	0	0	388,512,003	
Less:																			
440 Insurance & Liability	(4,458,554)	(1,08,707)	(1,459,907)	(1,444,549)	(1,444,491)	(8,561,198)	10,053	(10,493,564)	(1,819,162)	(6,341,182)	0	0	(119,017,073)	25,791,343	0	0	0	25,791,343	
442 Third Party Liability	(1,389)	(245,107)	(457,146)	(122,338)	(407,715)	(933,989)	(10,795)	(26,152,659)	(5,169,920)	(1,660,920)	0	0	(119,017,073)	25,791,343	0	0	0	25,791,343	
TOTAL NET MEDICAL EXP.	41,289,331	87,33,971	98,807,530	33,587,985	34,09,829	308,01,616	16,880,105	16,880,105	16,880,105	2,476,583	218,239,888	0	381,73,371	221,145,507	0	0	0	221,145,507	
TOTAL ADMIN EXP.	3,687,308	8,172,776	9,193,682	3,19,72,218	2,552,181	27,403,282	17,55,728	14,64,693	3,30,42,12	19,15,317	0	3,126,539	62,264,458	0	0	0	62,264,458		
TOTAL EXPENSES	45,165,920	105,107,747	105,001,211	18,74,172	17,55,725	205,419,956	16,65,59	16,65,59	16,65,59	2,476,583	25,59,325	0	41,601,010	73,407,745	0	0	0	73,407,745	
Less:																			
440 Non-Operating Expenses	4,398,877	6,331,093	12,889,228	1,37,819	1,06,497	5,160,590	5,160,590	(2,69,223)	1,60,812	0	0	0	0	0	0	0	0	0	
442 Third Party Liability	0	0	12,988,228	0	0	5,160,590	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NET MEDICAL EXP.	41,289,331	87,33,971	98,807,530	33,587,985	34,09,829	308,01,616	16,880,105	16,880,105	16,880,105	2,476,583	218,239,888	0	381,73,371	221,145,507	0	0	0	221,145,507	
NET INCOME (LOSS)	2,117,264	8,818,570	8,818,570	8,818,570	8,818,570	(55,722)	(55,722)	(55,722)	(55,722)	(

Paragraph 4.06
Health Choice Arizona
Year Ended: 08/30/2016

2 Yum	REVENUE & EXPENSES Member Months	TANF < 1 MF	TANF 1-3 MF	TANF 14-45 F	TANF 14-44 M	TANF 45+	TANF Total	SSI w/ Med	SSI w/o Med	Adults > 106%	Adults < 106%	SORRA EP	SORRA MOHS	Title XIX Total	Title XIX Transplant	State Only Total	State Only Transplant	Grand Total
305 Prospective Capitalization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
310 PPC Capitalization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315 Delivery Supplement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
319 Adults - 106% Reconciliation Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320 Prospective Period Reconciliation Settlement	(513)	(773)	(1495)	(279)	(313)	(246)	(562)	(1918)	(1918)	0	0	0	0	(4,240)	0	0	0	(4,240)
321 TWG Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 PPC Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 PPC Profit Cost Settlement	901	624	316	87	202	2,150	57	118	0	67	10	0	0	2,702	0	0	0	2,702
324 Health Services Fee Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325 Insurance Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	318	(159)	(56)	(191)	(131)	(719)	(60)	(60)	(60)	0	0	0	0	(1,342)	0	0	0	(1,342)
EXPENSES																		
402 Hospitalization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
404 Hospital Inpatient Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406 PPC-Hospital Inpatient	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Hospitalization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
408 Primary Care Physician Services	(901)	(624)	(336)	(87)	(228)	(2,150)	(57)	(411)	(411)	0	0	0	0	(110)	0	0	0	(2,695)
409 Behavioral Health Physician Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
410 Referral Physician Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
411 TOHC/HMC Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
412 Other Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
414 PPC - Professional Services	901	624	316	87	2,150	57	418	0	67	0	10	0	0	2,702	0	0	0	2,702
415 PPC-Party Enhanced Payment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Medical Comp.																		
416 Other Medical Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
417 Pharmacy Facility Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
418 Lab, X-Ray & Medical Imaging	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
419 Outpatient Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420 Durable Medical Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
421 Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
422 Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
423 Nursing Facility, Home Health Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
424 Physical Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425 Value Based Purchasing Initiatives Provider Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
426 Miscellaneous Medical Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
427 Behavioral Health Crisis Management Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
428 Behavioral Health Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
429 Behavioral Health Rehabilitation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
430 Behavioral Health Resiliency Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431 All Other Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	(14)	0	0	0	(14)
438 PPC-Other Medical Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Medical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MEDICAL EXP.	0	0	0	0	0	0	0	(6,083)	0	(6,083)	0	(6,083)	0	(6,083)	0	(6,083)	0	(11,386)
Less:																		
440 Premiums	918	(118)	5,523	(161)	0	0	0	0	0	0	0	0	0	(86)	9,844	0	0	0
442 Third Party Liability	318	(149)	5,523	(191)	0	0	0	0	0	0	0	0	0	(810)	9,814	0	0	0
TOTAL NET MEDICAL EXP.	0	0	0	0	0	0	0	(6,083)	0	(6,083)	0	(6,083)	0	(6,083)	0	(11,386)	0	(11,386)
TOTAL ADMIN EXP.	209	(114)	4,973	(171)	0	0	0	(1,085)	0	(1,085)	0	(1,085)	0	(1,085)	0	0	0	0
NET INCOME/(LOSS)	209	(114)	4,973	(171)	0	0	0	(1,085)	0	(1,085)	0	(1,085)	0	(1,085)	0	0	0	0

Paragraph 459
Health Choice Arizona
Year Ended: 09/30/2016

GSIA Apache/Cochise/Mohave/Navaljo		TANF < 1 MF	TANF 1-3 MF	TANF 4-41 F	TANF 14-44 M	TANF 45+	TANF Total	Ssi w/Med	Ssi w/Med	Adults > 106%	Sobra FP	Sobra MMS	Title Xh Total	Shre Only Transplant	State Only	Grand Total
REVENUE EXPENSES																
PPC Member Months	Member Months	705	5,015	2,668	2,034	6,114	10,935	509	1,244	4,775	0	654	10,705	0	18,706	
Prc Member Months	Member Months	21,715	232,174	118,830	74,003	28,036	475,365	40,431	28,266	39,197	0	13,111	745,369	0	745,369	
Total Member Months	Total Member Months	22,441	237,189	121,198	75,837	28,036	486,301	41,319	29,775	20,441	0	14,055	764,174	0	764,174	
REVENUES																
305 Prospective Capitalization		10,086,302	24,465,346	30,217,234	12,309,305	10,650,131	5,447,819	87,782,469	26,640,321	15,106,682	6,050,373	0	3,450,407	189,355,120	0	188,856,120
312 Value Based Purchasing Initiatives Settlement	(13,541)	(50,605)	350,935	(55,750)	72,910	446,746	346,743	41,860	(177,680)	(72,350)	(101,24)	(52,310)	5,230,960	0	5,230,960	
315 Adults > 106% Reconciliation Settlement	0	0	1,243,469	0	0	1,243,469	0	0	85,170	0	(2,241,886)	0	184,319	0	184,319	
320 Prospective Tired Reconciliation Settlement	32,139	367,408	206,165	120,908	43,080	788,781	74,655	59,901	23,154	0	0	11,267	206,322	0	11,551,510	
322 TWG Settlement	0	(458,019)	(654,658)	(197,420)	(347,754)	(3,646,742)	(17,454)	(93,927)	0	0	0	0	(346,910)	0	(458,341)	
323 PFC Party Cost Settlement	8,000	1,414,659	773,918	490,533	142,985	3,105,187	1,414,659	1,414,659	19,175	268,467	4,713	34	3,006	0	3,006	
324 Health Leaves Fee Revenue	143,286	1,514,695	773,918	490,533	142,985	3,105,187	1,414,659	1,414,659	19,175	268,467	4,713	34	3,006	0	3,006	
325 Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
330 Other Income	723	7,645	3,320	2,144	911	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		1,073,184	26,227,244	32,455,335	11,312,381	10,985,342	9,016,000	5,890,237	26,597,322	13,742,851	6,737,313	0	215,386,832	0	0	215,386,832
EXPENSES																
Hospitalization																
402 Hospital Patient - Behavioral Health Services	5,826,283	1,526,333	91,674	0	0	0	0	0	0	0	0	0	0	0	0	
404 PBC Hospital-Behavioral Health Services	178,752	65,940	3,275,817	1,341,200	1,777,014	13,748,667	580,985	4,572,964	2,631,184	15,381,598	0	3,052,028	40,870,436	0	40,870,436	
Total Hospitalization		6,005,015	1,583,373	3,367,271	1,404,022	1,856,555	14,106,043	602,545	4,670,068	2,853,386	17,512,243	0	4,075,386	43,811,459	0	43,811,459
Medical Compensation																
408 Primary Care Physician Services	1,997,761	3,039,640	2,641,580	1,074,449	914,704	6,582,193	315,705	1,841,395	1,153,226	5,796,714	0	359,644	19,039,518	0	19,039,518	
409 Behavioral Health Physician Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
410 Federal Physician Services	135,939	724,142	2,940,732	803,133	715,002	4,478,948	161,225	1,538,195	981,794	4,606,500	0	2,049,87	14,007,918	0	14,007,918	
411 FOH-CRHC Services	342,312	889,750	1,082,789	383,688	278,776	3,920,315	98,706	833,078	391,002	4,111,191	0	5,565,799	0	0	5,565,799	
412 Other Professional Services	368,642	987,467	1,035,478	491,163	287,989	3,020,464	451,685	3,181,871	1,448,960	0	218,664	5,781,150	0	5,781,150		
414 PPC - Physician Services	42,576	52,295	51,200	2,346	1,495	31,534	42,771	6,595	42,771	60,477	0	88,028	0	0	88,028	
415 PCC Party Enhanced Payment Expense	8,000	1,469	51,200	0	0	0	0	0	0	0	0	0	30,096	0	30,096	
Total Medical Comp		2,952,20	5,807,954	8,854,962	2,586,351	2,310,70	20,310,078	1,253,305	4,261,716	2,950,421	13,748,895	0	2,985,908	45,005,055	0	45,005,055
Other Medical Expenses																
416 Emergency Facility Services	401,515	1,932,383	2,289,035	802,313	424,774	5,911,121	91,551	791,194	530,151	3,223,177	0	234,355	10,879,038	0	10,879,038	
417 Pharmacy & Medical Imaging	108,286	2,241,158	2,942,620	2,028,520	1,372,914	12,714,433	17,505,920	16,815,795	16,815,795	14,651,190	0	247,316	40,485,813	0	40,485,813	
418 Lab Services	81,584	780,125	1,191,073	348,832	317,219	1,809,143	12,714,433	1,533,616	1,533,616	1,270,999	0	32,121	6,615,463	0	6,615,463	
419 Outpatient Facility	511,487	2,909,430	1,789,933	1,089,143	1,055,683	2,467,679	192,374	1,928,374	1,246,234	1,153,314	0	1,017,780	31,079,556	0	31,079,556	
420 Durable Medical Equipment	120,033	349,333	305,711	192,675	155,842	1,065,683	602,818	67,891	47,710	548,963	0	36,774	22,288,808	0	22,288,808	
421 Dental	15,349	1,348,250	1,348,250	777,744	466,115	4,633,742	471,498	1,146,619	41,598	120,989	0	24,916	7,206,682	0	7,206,682	
422 Transportation	50,368	9,072	68,225	93,960	48,514	140,231	361,979	162,902	162,902	3,412,926	0	32,194	10,429,541	0	10,429,541	
423 Nursing Facility, Home Health Care	5,284	71,969	151,506	79,387	64,371	401,577	42,138	11,126	93,905	49,320	0	4,970	1,985,933	0	1,985,933	
424 Physical Therapy	3,044	56,476	194,693	132,24	21,006	927,427	21,006	0	0	42,138	0	1,221	1,075,322	0	1,075,322	
425 Miscellaneous Medical Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,568,751	0	1,568,751	
426 Behavioral Health Case Management Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
427 Behavioral Health Crisis Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
428 Behavioral Health Rehabilitation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
430 Behavioral Health Residential Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
431 All Other Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
438 PPC-Other Medical Expenses	16,432	160,321	207,285	126,006	71,917	501,961	23,005	63,655	196,753	1,376,142	0	0	2,326,355	0	2,326,355	
Total Other Medical Expenses		1,061,356	15,914,174	16,003,725	7,047,345	5,357,755	1,047,345	1,047,345	1,047,345	1,047,345	0	0	116,438,488	0	116,438,488	
TOTAL MEDICAL EXP		10,651,851	23,151,612	26,226,008	11,018,897	10,474,392	81,652,665	44,439,314	26,689,913	13,014,622	70,229,987	0	9,455,032	20,545,032	0	20,545,032
Laws																
440 Reimbursement	(1,586,369)	(216,767)	(430,028)	(101,121)	(101,121)	(10,675)	(51,310)	(2,612,175)	(504,049)	(2,301,765)	0	(21,310)	(7,935,941)	0	(7,935,941)	
442 Title Pmt Liability	93,611,861	29,850,152	35,733,366	(16,119)	(16,119)	(1,441,551)	(16,119)	(16,119)	(16,119)	(16,119)	0	1,307,137	(6,681,911)	0	(6,681,911)	
TOTAL NET MEDICAL EXP		85,749,181	19,12,864	24,1,626	26,3,328	26,0,355	24,2,334	24,2,334	24,2,334	24,2,334	0	5,139,55	16,681,011	0	16,681,011	
TOTAL ADMIN EXP		9,19,19,316	35,25,726	11,18,310,016	11,18,310,016	11,18,310,016	11,18,310,016	11,18,310,016	11,18,310,016	11,18,310,016	11,18,310,016	0	10,21,947	21,420,518	0	21,420,518
TOTAL EXPENSES		1,155,867	1,353,328	4,196,612	4,00,647	5,764,893	1,03,03,833	0	28,1,309	37,210	(5,23,745)	0	(17,538)	1,425,463	0	1,425,463
Inc (Loss) from Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Operating Inc (Loss)	1,155,867	1,353,328	4,196,612	4,00,647	5,764,893	1,03,03,833	0	28,1,309	37,210	(5,23,745)	0	(17,538)	1,425,463	0	1,425,463	
Inc (Loss) before Taxes	1,151,867	1,351,864	4,196,612	4,00,647	5,764,893	1,03,03,833	0	28,1,309	37,210	(5,23,745)	0	(17,538)	1,425,463	0	1,425,463	
Income taxes	191,168	121,664	11,374	1,119,482	1,119,482	165,101,0	90,445	87,127	121,310	121,310	0	1,307,137	33,006	0	33,006	
Pretax Income	231,529	520,765	312,641	26,1,309	26,1,309	26,1,309	312,641	312,641	312,641	312,641	0	1,307,137	4,939,778	0	4,939,778	
Health Returns Fee	91,120	966,333	490,641	312,641	312,641	167,050	167,050	167,050	167,050	167,050	0	6,218	3,115,505	0	3,115,505	
NET INCOME (LOSS)		633,729	(26,681)	31,338,777	(1,047,440)	(852,310)	(4,550,885)	(664,460)	(7,121,860)	(7,121,860)	0	(94,129)	(6,565,716)	0	(6,565,716)	

Paragraph 4.09
Health Choice Arizona
Year Ended: 06/30/2016

GS&G General Expenses		TANF < 1 MF	TANF 1-13 MF	TANF 14-44 MF	TANF 44+ M	TANF 45+	TANF Total	SST/Med	SST/w/Med	Adults > 105%	Adults < 105%	SOBRA	MOMS	Title XIX Total	Site Only Transplant	Site Only Total	Grand Total
REVENUE & EXPENSES																	
PPC Months Months	Member Months																
Pros. Member Months		500	3,567	1,667	1,213	360	7,345	290	2,265	676	2,705	0	148	11,653	0	0	11,653
Total Member Months		14,435	131,507	70,750	47,205	15,160	276,517	26,939	16,577	22,941	6,816,933	0	8,990	40,085	0	0	40,085
REVENUES		141,554	72,437	41,498	18,520	285,912	307,233	17,116	22,941		86,568	0	8,388	45,174	0	0	45,174
305 Prospective Capitalization		6,889,355	15,115,570	16,647,839	6,678,486	6,614,989	51,157,104	5,532,040	12,639,616	8,130,184	36,417,777	0	1,990,185	115,786,875	0	0	115,786,875
310 Value Based Purchasing Initiatives Reconciliation Settlement		53,739	256,841	(26,997)	16,228	15,785,651	15,842,289	23,157	15,128	30,144	2,619,250	0	88,114	4,797,581	0	0	4,797,581
312 Delivery Supplement		0	0	1,028,812	0	0	1,028,812	0	0	0	(2,160,345)	0	0	(2,160,345)	0	0	(2,160,345)
319 Adults > 105% Reconciliation Settlement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320 Prospective Timed Reconciliation Settlement		23,701	226,313	123,961	63,191	24,174	461,202	50,968	35,420	19,944	134,310	0	8,412	71,747	0	0	71,747
321 TWG Settlement		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 PPC Settlement		1,515	(2,653)	(5,102)	(2,578)	(4,320)	(1,323)	(2,43)	(2,43)	0	(75,344)	0	(72,7)	(83,717)	0	0	(83,717)
323 PPC Policy Cost Settlement		3,512	1,645	632	405	8,219	48	1,900	7	515	0	26	10,095	0	0	10,095	
324 Health Institute's Fee Revenue		903,813	462,464	264,769	96,198	1,825,708	193,238	10,956	145,547	553,236	0	55,823	2,864,645	0	0	2,864,645	
325 Investment Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Other Income		496	1,458	2,286	1,336	504	9,204	912	516	7,74	0	206	14,686	0	0	14,686	
TOTAL REVENUES		7,533,185	15,482,031	18,223,246	6,610,432	5,681,877	35,041,256	5,810,534	13,172,355	6,407,095	39,273,622	0	5,884,700	125,681,452	0	0	125,681,452
EXPENSES																	
Hospitalization																	
402 Hospital Patient Behavioral Health Services		3,312,276	1,071,671	2,536,552	672,568	1,041,197	8,634,302	6,180,085	3,054,931	1,169,918	8,103,1587	0	2,532,791	24,232,614	0	0	24,232,614
406 PPC Hospital Patient		0	0	0	0	0	0	0	0	0	0	0	0	3,064	0	0	3,064
Total Hospitalization		3,312,276	1,071,671	2,536,552	672,568	1,041,197	8,634,302	6,180,085	3,054,931	1,169,918	8,103,1587	0	2,532,791	24,232,614	0	0	24,232,614
Medical Compensation																	
409 Behavioral Health Physician Services		1,379,102	1,442,317	1,951,232	532,082	657,616	6,268,360	407,320	9,313,226	686,406	3,285,420	0	3,061,1	12,375,035	0	0	12,375,035
410 Behavioral Physician Services		59,116	1,407,0	0	0	0	0	0	0	0	0	0	0	169,192	0	0	169,192
411 CHCMRIC Services		618,450	1,531,806	1,156,402	604,923	365,223	30,887	4,089,610	50,811	13,727	261,619	0	1,198,174	6,862,968	0	0	6,862,968
412 Other Professional Services		210,200	86,410	781,700	240,114	208,449	2,344,513	233,198	302,733	271,212	1,016,17	0	227,71	4,477,182	0	0	4,477,182
413 PPC-Physical Therapist Services		4,194,544	3,615,522	3,818,9	121,181	1,745,515	5,243	10,237	32,985	7,393,9	0	26,378	588,829	0	0	588,829	
415 TPC Party Enhanced Payment Expenses		2,015	5,237,648	5,145,512	5,145,507	5,145,512	1,656,818	8,219	426,781	2,412,508	2,028,781	7	9,317,155	26,109,95	0	0	26,109,95
Other Medical Comp.		2,445,808	4,881,677	1,624,088	1,624,088	1,624,088	1,624,088	1,624,088	1,624,088	1,624,088	1,624,088	0	3,061,1	31,556,980	0	0	31,556,980
416 Emergency Facility Services		309,706	1,022,031	1,409,168	486,461	486,461	7,283	1,169,861	1,169,861	3,133,334	1,161,193	0	191,113	6,507,003	0	0	6,507,003
417 Pharmacy		183,052	1,069,440	3,142,745	2,126,687	2,126,687	8,698,616	4,213,74	2,186,460	1,169,861	1,161,193	0	193,547	24,021,264	0	0	24,021,264
418 Lab, X-ray, & Medical Imaging		59,116	1,407,0	0	0	0	0	0	0	0	0	0	0	4,884,543	0	0	4,884,543
419 Outpatient Facility		59,116	1,407,0	0	0	0	0	0	0	0	0	0	0	15,772,400	0	0	15,772,400
420 Durable Medical Equipment		91,529	228,430	110,040	86,506	161,056	1,161,943	1,161,943	1,161,943	1,161,943	1,161,943	0	10,956	1,424,046	0	0	1,424,046
421 Dental		1,921,453	205,976	2,17,463	2,17,463	3,611	2,941,162	2,941,162	2,941,162	2,941,162	2,941,162	0	1,719,1	2,521,008	0	0	2,521,008
422 Transportation		216,227	707,58	605,473	203,210	203,210	2,381,317	268,812	606,089	221,564	1,710,204	0	5,347,127	0	0	5,347,127	
423 Nursing Facility, Home Health Care		5,710	40,514	18,808	15,146	66,512	175,450	211,104	212,160	716,450	1,716,450	0	5,774	1,488,954	0	0	1,488,954
424 Physical Therapy		2,909	42,486	209,412	68,827	91,124	43,987	40,172	7,189	91,124	43,987	0	3,026,	1,036,445	0	0	1,036,445
425 Value Based Purchasing Initiatives Provider Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
425 Disbursed Medical Expenses		4,324	27,916	10,957	55,600	28,554	472,708	148,819	205,510	37,157	125,29	0	5,460	986,593	0	0	986,593
426 Behavioral Health Day Program		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
427 Behavioral Health Case Management Services		0	0	0	0	0	0	0	0	0	0	0	0	68,892	0	0	68,892
428 Behavioral Health Crisis Intervention Services		0	0	0	0	0	0	0	0	0	0	0	0	82,463	0	0	82,463
429 Behavioral Health Rehabilitation Services		0	0	0	0	0	0	0	0	0	0	0	0	19,163	0	0	19,163
430 Behavioral Health Residential Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
431 All Other Behavioral Health Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
438 PPC-Other Medical Expenses		16,288	111,874	95,004	64,009	34,989	326,309	14,479	31,24	60,410	551,510	0	7,208	1,055,766	0	0	1,055,766
Total Other Medical Exp.		7,228,936	14,477,850	17,261,000	5,180,000	5,180,000	27,611,454	1,899,545	7,934,334	4,499,561	20,147,25	0	1,720,824	65,179,377	0	0	65,179,377
Less																	
140 Insurance		(926,456)	(821,861)	(621,591)	(55,981)	(7,657)	(1,261,420)	60,111	(1,15,16)	(1,19,15)	(78,156)	0	0	(850,411)	0	0	(850,411)
140 Third Party Liability		(613,391)	(55,981)	(55,981)	(55,981)	(55,981)	(1,259,159)	3,175	(1,16,85)	(1,16,85)	(7,55,597)	0	0	(2,149,781)	0	0	(2,149,781)
TOTAL ADMIN EXP.		5,303,241	44,140,054	17,111,558	5,165,353	7,091,422	50,141,611	3,865,925	7,555,597	7,555,597	36,661,25	0	7,143	1,22,076	0	0	1,22,076
TOTAL EXPENSES		8,873,748	15,313,705	18,512,977	5,243,716	7,020,308	27,611,454	1,899,545	7,934,334	4,499,561	20,147,25	0	1,720,824	65,179,377	0	0	65,179,377
NET INCOME (LOSS)		669,359	1,148,326	210,864	366,566	(192,439)	1,471,746	1,459,585	(11,016,63)	(1,749,896)	(2,394,785)	0	180,411	(2,149,781)	0	0	(2,149,781)
Inc/Hold from operations		0	1,148,326	210,864	366,566	(192,439)	1,471,746	1,459,585	(11,016,63)	(1,749,896)	(2,394,785)	0	180,411	(2,149,781)	0	0	(2,149,781)
Inc/Hold before taxes		52,143	43,547	8,881	1,148,326	1,148,326	210,864	1,471,746	1,459,585	(1,749,896)	(2,394,785)	0	180,411	(2,149,781)	0	0	(2,149,781)
Income taxes		156,208	327,609	381,604	381,704	295,001	1,16,015	1,16,015	1,16,015	1,16,015	1,16,015	0	1,04,165	1,04,165	0	0	1,04,165
Premium taxes		60,931	57,784	295,001	1,16,015	1,16,015	1,16,015	1,16,015	1,16,015	1,16,015	1,16,015	0	35,556	35,556	0	0	35,556
Health Insurer Fees		0	0	0	0	0	0	0	0	0	0	0	0	1,80,304	0	0	1,80,304
NET INCOME (LOSS)		409,051	203,297	1,181,560	1,401,306	1,401,306	4,159,699	4,159,699	4,159,699	4,159,699	4,159,699	0	458,181	9,699,807	0	0	9,699,807

Revenue & Expenses		TANF < 1 MF	TANF 1-3 MF	TANF 4-44 F	TANF 44+ M	TANF 45+	TANF Total	SSI w/Med	SSI w/o Med	Adults > 106%	Adults < 106%	SORRA IP	SORRA MOMS	Thru XIX Total	State Only Transplant	State Only Total	Grand Total
10 Prime/Santa Cruz Member Months																	
PPC Member Months	587	1,232.9	1,166	1,204	403	7,108	306	20	91	3,191	0	506	12,522	0	0	12,522	
Prst. Member Months	16,987	19,345	84,137	461,712	16,295	34,906	229,356	15,495	21,214	21,313	98,117	0	535,447	0	0	515,447	
Total Member Months	17,554	18,854	90,403	470,205	16,889	362,215	24,697	16,798	20,117	101,107	0	56,113	547,968	0	0	547,968	
REVENUES																	
Programmatic Capitalization	18,949,058	20,146,340	6,778,404	5,906,195	56,405,177	3,163,150	119,128	1,952,738	5,202,938	36,611,255	2,407,583	0	12,126,527	0	0	12,126,521	
PPC Capitalization	18,123	18,123	(42,712)	(12,791)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	(11,128)	
Value Based Purchasing Initiatives Recconciliation Settlement	0	0	1,208,115	0	0	1,208,516	0	1,208,516	0	1,208,516	0	1,208,516	0	0	1,208,516	0	0
Delivery Supplement	0	0	1,208,115	0	0	1,208,516	0	1,208,516	0	1,208,516	0	1,208,516	0	0	1,208,516	0	0
Adults > 106% Reconciliation Settlement	27,106	303,171	157,082	76,328	25,582	592,659	60,362	38,259	17,290	155,734	0	8,468	87,973	0	0	87,973	
Programmatic Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TWG Settlement	(3,521)	(15,241)	(22,040)	(16,371)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)	(1,222,045)
PPC Party Cost Settlement	6,030	13,762	3,504	1,555	105,556	2,313,158	216	3,179	27	1,065	27	1,065	1,065	30,132	0	0	30,132
Health Insurance Revenue	11,197	1,153,749	580,415	320,577	1,153,55	69,637	106,947	180,287	1,153,55	69,637	106,947	106,947	106,947	62,555	3,498,553	0	0
Investment Income	0	515	5,987	2,454	1,184	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	8,840,03	20,407,26	122,286,775	7,047,406	6,005,865	64,038,265	4,423,999	1,769,914	8,359,712	36,493,692	0	6,575,774	134,454,308	0	0	134,454,308	
TOTAL REVENUES																	
EXPENSES																	
Hospitalization																	
Hospital Inpatient-Behavioral Health Services																	
PPC-Hospital Inpatient																	
Total Hospitalization	5,330,903	967,118	2,616,203	80,039	80,039	654,469	50,039	2,791,801	1,164,784	7,708,891	0	2,45,420	22,893,326	0	0	22,893,326	
Medical Consultation																	
Primary Care Physician Services	1,636,537	2,098,299	1,64,117	55,033	41,473	6,75,416	19,905	941,172	520,769	3,181,697	0	267,031	11,711,91	0	0	11,711,91	
Behavioral Health Physician Services	0	0	0	0	0	0	0	0	0	0	0	0	58,187	0	0	58,187	
Rehabil. Physical Services	50,805	50,805	1,688,182	31,457	50,805	3,122,741	251,516	1,246,395	51,0081	2,240,182	0	1,697,799	8,979,284	0	0	8,979,284	
FQHC/PHC Services	949,078	2,499,518	3,633,430	435,018	6,337,723	1,62,662	476,767	486,081	1,831,519	471,178	0	9,715,301	9,715,301	0	0	9,715,301	
Other Professional Services	245,047	947,300	79,286	22,078	17,1486	2,30,600	192,206	261,469	281,242	861,779	0	21,516	4,20,812	0	0	4,20,812	
PPC-Physical Services	25,789	25,789	22,270	22,270	13,146	17,280	11,326	17,390	47,644	322,668	0	57,112	624,540	0	0	624,540	
Total Medical Consult	6,030	13,762	3,394	1,565	668	2,53,59	2,16,27	2,98,533	1,16,27	1,854,454	27	1,065	0	101	30,132	0	0
Other Medical Consult	2,915,276	6,602,554	5,810,440	1,651,662	1,610,550	1,610,550	0	0	0	0	0	0	2,616,237	35,357,687	0	0	35,357,687
Other Medical Expenses																	
Emergency Facility Services	209,741	1,035,059	1,176,151	1,131,500	1,287,050	1,287,050	16,911	5,168,134	1,237,157	262,187	0	1,517,031	135,777	0	0	135,777	
Pharmacy	136,726	2,309,762	781,277	605,449	288,255	288,255	16,876	1,887,105	96,294	1,217,464	0	1,20,209	24,405,400	0	0	24,405,400	
Lob. X-ray & Medical Imaging	82,784	1,250,951	1,250,951	1,250,951	1,250,951	1,250,951	0	622,621	121,617	1,237,157	0	279,623	3,820,738	0	0	3,820,738	
Chiropractic Facility	165,193	165,193	165,193	165,193	165,193	165,193	0	1,237,157	1,237,157	1,237,157	0	385,497	13,117,238	0	0	13,117,238	
Dental Medical Equipment	17,951	17,951	17,951	17,951	17,951	17,951	0	1,237,157	1,237,157	1,237,157	0	1,510,233	1,510,233	0	0	1,510,233	
Transportation	98,226	511,523	512,053	3,635,825	2,105,654	1,700,516	708,516	712,151	67,214	345,582	0	1,328,770	0	0	0	0	0
Nursing Facility - Home Health Care	7,816	53,434	63,439	63,439	63,439	63,439	0	1,12,201	15,726,925	151,899	428,830	0	1,11,139	3,788,770	0	0	3,788,770
Physical Therapy	4,494	4,494	46,456	135,497	52,577	44,449	289,474	289,474	287,116	67,442	56,510	20,192	4,192	0	0	0	0
Value Based Purchasing Initiatives Provider Expenses	0	0	0	0	0	0	0	0	0	0	0	0	6,609	655,041	0	0	655,041
Miscellaneous Medical Expenses	7,466	31,278	101,387	75,544	0	0	0	0	0	0	0	0	0	0	0	0	0
Behavioral Health Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Behavioral Health Case Management Services	0	0	0	0	0	0	0	0	0	0	0	0	0	30,957	0	0	30,957
Behavioral Health Crisis Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	58,115	0	0	58,115
Behavioral Health Rehabilitation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	3,824	0	0	3,824
Behavioral Health Residential Services	0	0	0	0	0	0	0	0	0	0	0	0	0	35,251	0	0	35,251
Other Other Behavioral Health Services	9,828	22,255	7,541	7,541	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Medical	85,163	169,555	1,035,311	2,30,631	2,00,631	5,016,413	5,20,631	1,16,27	20,632	10,490	21,445	0	6,575,00	70,965	0	0	80,522
Reinsurance	1,067,324	17,851,528	18,171,783	5,85,788	5,016,413	5,20,631	5,016,413	0	0	0	0	0	0	0	0	0	0
Third Party Liability	(402,989)	21,213,12	(20,323)	(62,587)	(15,415)	(471,807)	(12,261)	(1,784,282)	(298,148)	(775,109)	0	(869)	(31,18,695)	0	0	0	(31,18,695)
TOTAL NET MEDICAL EXP	6,592,566	17,851,742	17,817,410	5,795,737	5,016,413	5,20,631	5,016,413	5,20,631	12,457,705	6,18,455	35,915,641	0	4,955,227	15,181,434	0	0	15,181,434
Total Admin EXP	617,726	1,415,801	1,618,838	588,000	412,005	4,814,639	3,101,381	0	0	0	74,027	2,98,865	0	53,895	0	0	10,317,754
TOTAL EXPENSES	7,340,286	19,302,544	19,597,119	6,304,331	5,40,916	56,003,231	3,30,189	13,985,79	6,560,492	36,902,525	0	7,095,72	15,509,158	0	0	12,504,158	
Inc (Loss) from Operations	843,789	1,124,882	2,669,876	739,953	505,747	5,9,512,23	9,13,769	0	0	0	2,591,165	0	8,959,115	0	0	8,959,115	
Non-Selling Inc (Loss)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inc (Loss) before Taxes	843,789	1,124,882	2,669,876	739,953	505,747	5,9,512,23	9,13,769	0	0	0	2,591,165	0	8,959,115	0	0	8,959,115	
Income Taxes	(7,631)	49,765	13,460	(12,445)	69,332	92,412	81,0312	(182,655)	(182,655)	(182,655)	217,882	0	8,959,115	0	0	8,959,115	
Premium/Taxes	176,104	40,178	45,156	14,670,7	17,817,410	17,817,410	17,817,410	20,877	20,877	20,877	81,267,13	0	14,211	722,146	0	0	722,146
Health Insurer Fne	71,537	76,254	317,242	20,445	6,978	1,475,167	20,877	68,004	115,146	412,706	0	28,871	2,232,136	0	0	2,232,136	
NET INCOME (LOSS)	603,573	(87,917)	1,328,359	41,260	350,761	3,006,142	3,006,142	1,17,785	1,17,785	0	10,317,754	0	3,187,151	0	0	3,187,151	

Paragraph 4.09
Health Choice Arizona
Year Ended: 09/30/2016

GSA Manufac		TANF < 1 MF	TANF 1-12 MF	TANF 14-44 F	TANF 14-44 M	TANF 45+	TANF Total	SSI w/Med	SSV w/Med	Adults > 108%	SOBRA FP	SOBRA MOA	Title XIX Total	State Only Tenant	State Only Tenant Total	State Total		
REVENUE & EXPENSES																		
Member Months		1,477	12,133	5,674	3,094	1,147	20,385	907	1,153	2,207	10,056	0	1,191	39,706	0	38,706		
PPC Member Months	44,093	420,860	178,223	102,239	33,058	778,003	53,147	38,777	54,959	213,534	0	23,369	1,162,404	0	1,162,404			
Total Member Months	45,570	432,814	183,822	105,033	34,515	802,856	54,054	36,925	57,186	223,590	0	24,817	1,202,110	0	1,202,110			
REVENUES																		
305. Prospective Capitalization	15,820,950	42,646,870	14,731,203	14,044,718	7,56,884	198,629,791	54,182	31,367,812	94,053,862	0	5,62,459	298,542,421	0	0	0	298,542,421		
310. PPC Capitalization	8,65,446	1,38,173	6,92,500	5,10,295	5,45,330	(240,279)	(11,753)	86,719	97,312	0	3,62,13	16,83,118	0	0	0	16,83,118		
312. Value Based Purchasing Initiatives Reconciliation Settlement	0	0	0	0	0	3,04,30,006	31,371	21,41,691	0	(10,449)	0	11,729,871	15,848,508	0	0	0	15,848,508	
315. Delivery Adults ~ 108% Reconciliation Settlement	0	0	0	0	0	0	0	0	0	0	0	(28,12,926)	(28,12,926)	0	0	0	(28,12,926)	
320. Prospective Fixed Reconciliation Settlement	61,124	619,151	27,69,689	14,50,929	48,357	1,17,40,02	85,460	59,126	2,79,251	285,834	0	18,574	1,655,580	0	0	0	1,655,580	
321. WG Settlement	(1,00,430)	(720,109)	(81,415)	(832,786)	(1,00,651)	(3,08,50,91)	(47,773)	0	0	0	0	0	(17,6,607)	0	0	0	(17,6,607)	
322. FPC Party Cost Settlement	14,477	31,894	9,961	4,064	2,727	61,23,97	63,124	9,142	45	62,818	0	2,17	76,371	0	0	0	76,371	
324. Health Insurer Fee Revenue	280,059	2,76,354	1,17,3,466	6,75,564	220,454	51,23,97	35,889	265,020	365,102	1,49,376	0	16,5,15	7,67,806	0	0	0	7,67,806	
325. Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
330. Other Income	1,450	13,208	5,828	3,662	1,081	25,639	1,751	1,25	1,943	7,265	0	843	38,726	0	0	0	38,726	
TOTAL REVENUES		23,722,166	49,202,883	47,56,145	15,384,13	14,463,154	19,47,6,006	40,02,3,070	32,12,889	19,89,412	101,556,685	0	12,139,140	332,219,882	0	0	0	332,219,882
EXPENSES																		
Hospitalization																		
402. Hospital Patient - Behavioral Health Services	9,554,493	2,27,921	5,684,856	1,66,646	2,04,5,453	21,21,589	9,47,394	8,820,269	3,066,731	20,534,705	0	6,716,492	64,347,174	0	0	0	64,347,174	
404. FPC-Hospitalization	469,505	21,0,655	160,0,7	159,3,2	55,868	1,05,8,20	1,05,8,20	1,71,0,4	47,552	4,17,2,66	0	40,10,9	30,177	0	0	0	30,177	
Total Hospitalization		10,024,399	2,449,086	5,84,1,853	1,88,6,204	21,01,1,22	22,28,9,27	1,05,5,087	5,891,213	21,70,3,54	0	17,750	72,683,418	0	0	0	72,683,418	
Medical Compensation																		
408. Primary Care Physician Services	4,502,817	7,439,230	4,78,5,619	1,63,1,477	1,42,2,45	19,78,6,98	19,78,6,98	1,02,7,17	3,056,6,14	1,89,3,45	10,07,9,79	0	6,10,19,5	36,30,0,99	0	0	0	36,30,0,99
409. Behavioral Health Physician Services	329,101	1,55,3,682	0	3,56,5,0	0	1,36,5,0	0	1,02,8,61	0	1,70,5,3	7,60,1	0	16,2,861	16,2,861	0	0	0	16,2,861
410. Referral Physician Services	3,151,316	1,47,2,26	1,64,6,225	4,27,0,27	2,69,5,15	7,10,6,314	7,10,6,314	6,77,7,21	2,89,7,49	1,70,5,3	7,60,1,094	0	3,41,6,59	23,63,5,450	0	0	0	23,63,5,450
411. FOH-CRMC Services	673,306	2,50,5,00	5,61,3,502	4,98,5,20	4,98,5,20	6,71,0,29	6,71,0,29	5,01,1,76	507,8,68	6,77,4,20	2,20,9,427	0	11,06,4,41	11,06,4,41	0	0	0	11,06,4,41
412. Other Professional Services	124,609	119,3,93	2,11,0,206	1,19,3,93	1,19,3,93	4,97,1,69	4,97,1,69	6,80,0,99	6,80,0,92	6,77,4,20	2,67,4,20	0	505,532	11,42,7,47	0	0	0	11,42,7,47
414. PPC Party Enhanced Payment Expense	14,477	31,894	9,963	4,064	2,127	63,124	9,142	2,757	2,757	1,20,7,05	0	12,7,05	2,04,9,76	0	0	0	2,04,9,76	
Total Medical Comp		7,081,913	14,801,178	12,34,0,76	3,58,2,934	41,44,4,01	19,7,281	4,00,5,17	2,04,4,61	4,00,5,17	21,7,281	0	5,41,0,954	81,512,917	0	0	0	84,512,917
Other Medical Expenses																		
416. Emergency Facility Services	1,024,570	3,78,0,51	3,32,0,121	1,12,1,002	500,460	9,74,6,704	9,74,6,704	9,61,6,64	450,296	4,92,5,628	0	45,1,51	17,06,1,31	0	0	0	17,06,1,31	
417. Pharmacy	416,607	5,49,1,550	3,81,6,961	3,81,6,961	3,81,6,961	3,18,2,817	3,18,2,817	2,20,0,51	1,39,2,69	1,39,2,69	0	62,7,53	51,16,4,186	0	0	0	51,16,4,186	
418. Lab, X-ray, & Medical Imaging	217,902	1,86,0,561	1,31,5,262	5,61,2,20	5,61,2,20	4,28,3,76	4,28,3,76	3,90,7,68	3,53,0,93	3,53,0,93	0	10,48,2,50	10,48,2,50	0	0	0	10,48,2,50	
419. Outpatient Facility	916,192	1,72,6,998	1,72,9,3,5	1,65,5,61	1,65,5,61	1,41,0,59,8	1,41,0,59,8	2,91,7,24	1,21,3,20	1,21,3,20	0	10,86,160	1,21,1,64	0	0	0	1,21,1,64	
420. Durable Medical Equipment	147,779	68,8,978	1,35,1,417	1,22,7,20	1,22,7,20	1,15,1,28	1,15,1,28	5,52,4,15	1,34,6,59	1,34,6,59	0	1,06,403	3,46,7,760	0	0	0	3,46,7,760	
421. Dental	17,902	7,21,2,46	8,92,4,47	6,87,2,10	6,87,2,10	8,83,6,57	8,83,6,57	2,05,6,43	1,34,6,74	1,34,6,74	0	2,12,7,01	2,34,4,72	0	0	0	2,34,4,72	
422. Transportation	240,116	80,7,146	20,2,18	66,7,45	66,7,45	54,8,85,8	54,8,85,8	2,74,6,81	2,74,6,81	2,74,6,81	0	29,1,417	2,34,4,72	0	0	0	2,34,4,72	
423. Nursing Facility, Home Health Care	20,056	13,4,000	17,0,7,24	17,0,7,24	17,0,7,24	10,4,0,99	10,4,0,99	2,10,5,09	1,61,1,88	1,61,1,88	0	20,7,697	2,10,5,09	0	0	0	2,10,5,09	
424. Physical Therapy	22,835	9,1,9,3	34,4,87	17,0,7,24	17,0,7,24	9,2,0,8,23	9,2,0,8,23	1,61,1,88	1,61,1,88	1,61,1,88	0	1,61,1,88	1,11,0,89	0	0	0	1,11,0,89	
425. Value Based Purchasing Initiatives Provider Expense	41,236	7,15,5,79	4,25,3	1,36,3,37	1,36,3,37	6,1,3,26	6,1,3,26	1,12,9,42	6,1	6,1	0	1,00,5	1,11,0,89	0	0	0	1,11,0,89	
426. Miscellaneous Medical Expenses	11,132,0	5,95,4,61	1,46,5,04	1,43,9,43	1,43,9,43	1,17,2,26	1,17,2,26	5,1,4,296	5,1,4,296	5,1,4,296	0	40,1,00	6,23,4,36	0	0	0	6,23,4,36	
427. Behavioral Health Case Management Services	0	0	0	0	0	0	0	0	0	0	0	0	4,8,9	0	0	0	4,8,9	
428. Behavioral Health Crisis Intervention Services	0	0	0	0	0	0	0	0	0	0	0	0	5,0,7	5,0,7	0	0	5,0,7	
429. Behavioral Health Rehabilitation Services	0	0	0	0	0	0	0	0	0	0	0	0	56,1,72	56,1,72	0	0	56,1,72	
431. All Other Behavioral Health Services	31,119	30,5,00	2,09,0,19	2,07,0,19	2,07,0,19	9,1,0,63	9,1,0,63	79,1,15	86,7,65	86,7,65	0	25,1,11,0	176,7,723	0	0	0	176,7,723	
432. Other Medical Expenses	26,765,92	34,49,5,19	34,44,4,62	14,51,7,57	14,51,7,57	12,22,6,12	12,22,6,12	5,61,0,88,0	5,61,0,88,0	5,61,0,88,0	0	12,48,9,82	9,1,0,5,13	0	0	0	9,1,0,5,13	
Total Other Medical Exp		20,052,32	45,59,6,53	41,64,5,53	41,64,5,53	14,63,0,32	14,63,0,32	5,1,0,26	5,1,0,26	5,1,0,26	0	10,04,1,20	12,12,7,72	0	0	0	12,12,7,72	
Less:																		
440. Reinsurance	(1,50,3,72)	(10,1,028)	(21,2,07)	5,0,0,5,92	5,0,0,5,92	(1,62,4,7)	(1,62,4,7)	(1,62,4,7)	(1,62,4,7)	(1,62,4,7)	0	(1,62,4,7)	(1,62,4,7)	0	0	0	(1,62,4,7)	
442. Third Party Liability	1,71,9,74	2,70,1,06	2,70,1,06	0	0	76,1,02	76,1,02	1,87,1,66	1,87,1,66	1,87,1,66	0	1,87,1,66	1,87,1,66	0	0	0	1,87,1,66	
447. Premium Tax	1,71,9,74	2,70,1,16	5,0,0,5,92	5,0,0,5,92	5,0,0,5,92	1,61,9	1,61,9	1,61,5,20	1,61,5,20	1,61,5,20	0	1,61,5,20	1,61,5,20	0	0	0	1,61,5,20	
TOTAL NET MEDICAL EXP		19,24,3,85	32,99,8,22	38,0,0,4,3	38,0,0,4,3	11,50,3,85	11,50,3,85	12,52,1,38	5,71,0,16	5,71,0,16	0	10,5,0,88	16,1,0,7,72	0	0	0	16,1,0,7,72	
TOTAL ADMIN EXP		1,80,5,36	3,59,8,89	3,59,8,89	3,59,8,89	1,98,1,27	1,98,1,27	1,12,2,6,55	5,61,0,88,0	5,61,0,88,0	0	1,72,0,46	1,72,0,46	0	0	0	1,72,0,46	
NET INCOME (LOSS)		41,62,70	(15,6,33)	4,23,0,35	4,23,0,35	1,65,3,86	1,65,3,86	1,12,2,38	(18,18,74)	(18,18,74)	0	(131,193)	(131,193)	0	0	0	(131,193)	
						1,71,9,74	1,71,9,74	1,61,5,20	1,61,5,20	1,61,5,20	0	1,61,5,20	1,61,5,20	0	0	0	1,61,5,20	
						1,71,9,74	1,71,9,74	1,61,5,20	1,61,5,20	1,61,5,20	0	1,61,5,20	1,61,5,20	0	0	0	1,61,5,	