

**LEA Medi-Cal Billing Option Program
Fiscal Year 2015-16 Annual Accounting of Funds Summary Report**

LEA Medi-Cal Billing Option Program Reimbursement - Interim Rates

Fiscal Year 2015-16 Total Claims Paid (based on date of payment) \$137,506,195

Program Withholds:	Administration (Admin) Withhold(A)	Auditing (A&I) Withhold(B)	Navigant (NCI) Withhold(C)	A&I and NCI Withhold Totals (G)
Total Withhold Amounts:	\$1,173,262	\$767,690	\$1,771,592	\$2,539,282
Program Expenditures:				
Operating Expense & Equipment (OE&E) and Personnel Services (PS)(D):	\$286,025	\$674,572	\$912,115	
Conduent Adjudication Expense(E):	\$1,480,204			
Total Program Expenses(F):	\$1,766,229	\$650,000	\$912,115	\$1,562,115
Over-Collected/(Under-Collected):	(\$592,967)	\$117,690	\$859,477	\$977,167

(A) Admin withhold no annual cap (under-withheld by \$592,967). DHCS does not collect this under-withheld amount from LEAs.

(B) A&I withhold limited to \$650K annual cap. Total Program Expenses for A&I will be limited to capped amount, even though actual operating expenses exceed this amount.

(C) NCI withhold \$1.5M annual cap (over-withheld by \$859,477 of actual expenditures).

(D) Admin and A&I OE&E and PS @ 50% local share. IT OE&E and PS @ 25% local share.

(E) Conduent costs for Adjudicated Claim Lines LEA Program @ 50% local share.

(F) Represents actual costs incurred for program administration related to Administration and NCI withholds. A&I expenditures capped at \$650K annual limit.

(G) Amount to be refunded to LEAs totals \$977,167.