

**LEA Medi-Cal Billing Option Program  
Fiscal Year 2016-17 Annual Accounting of Funds Summary Report**

**LEA Medi-Cal Billing Option Program Reimbursement - Interim Rates  
Fiscal Year 2016-17 Total Claims Paid (based on date of payment) \$135,306,702**

Program Withholds:	Administration Withhold(A)	Auditing (A&I) Withhold(B)(H)	Navigant (NCI) Withhold(C)(H)	Total A&I and NCI Withhold (G)(H)(I)
<b>Total Withhold Amounts:</b>	<b>\$ 1,161,525</b>	<b>\$ 634,632</b>	<b>\$ 951,949</b>	<b>\$ 1,586,581</b>

Program Expenditures:	Administration Expenditures	Auditing (A&I) Expenditures	Navigant (NCI) Expenditures	Total A&I and NCI Expenditures
Personnel Services and Operating Expense & Equipment (D):	\$ 340,663	\$ -	\$ -	\$ -
Conduent Adjudication Expense (E):	\$ 1,530,176	\$ -	\$ -	\$ -
<b>Total Program Expenses (F):</b>	<b>\$ 1,870,839</b>	<b>\$ 943,198</b>	<b>\$ 882,415</b>	<b>\$ 1,825,613</b>
<b>Over-Collected/(Under-Collected):</b>	<b>\$ (709,314)</b>	<b>\$ (308,566)</b>	<b>\$ 69,534</b>	<b>\$ (239,032)</b>

(A) Admin withhold no annual cap (under-withheld by \$709,314. DHCS does not collect this under-withheld amount from LEAs.

(B) A&I withhold is limited to \$1M annual cap.

(C) NCI withhold is limited to \$1.5M annual cap.

(D) Admin and A&I Operating Expense & Equipment (OE&E) and Personnel Services (PS) @ 50% local share.

Fiscal Intermediary 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.

(G) Amount to be recouped from LEAs tentatively totals \$239,032.

(H) Note that the A&I/NCI withhold percentage was reduced in March 2016 from 2.5% to 1.5% (prior to the start of FY 2016-17), resulting in a lower annual withhold than prior years.

(I) Note that DHCS has identified approximately 70 LEA Providers that were not subject to a withhold in FY 2016-17, due to a system error. DHCS will make the necessary adjustments during the annual Fair Share Reconciliation in Fall 2019.