CALIFORNIA DEPARTMENT OF
Mental Health

Division of Program Compliance – Audits Branch
11401 S. Bloomfield Avenue, Unit 203, 2nd Floor
Norwalk, CA 90650
(562) 406-3929, FAX (562) 406-3951

MAY 2 9 2009

Marvin J. Southard, D.S.W., Director
Los Angeles County Department of Mental Health
550 So. Vermont Avenue, 12th Floo
Los Angeles, CA 90020

Dear Dr. Southard:

AUDIT REPORT – LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Los Angeles County Community Mental Health Services for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Fund under EPSDT program (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

	NET PROGRAM COSTS		
	Settled	Allowed	Adjustment
Federal Share of Short-Doyle/Medi-Cal	$ 287,614,949	$ 277,480,823	$ (10,134,126)
Federal Share of Healthy Families/Medi-Cal	$ 4,857,823	$ 4,307,964	$ (549,859)
State General Funds EPSDT Due State	$ 132,606,749	$ 129,658,929	$ (2,947,820)

If you disagree with any of the results of this audit, you may request an informal appeal conference.

This request must be in writing and received by the Department of Health Care Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,

for WALTER J. HILL, JR., MBA, EA
Chief of Audits

RAQUEL RIOS, Supervisor
Audits - Southern Region

Enclosures

Certified Mail

CALIFORNIA DEPARTMENT OF
Mental Health

Division of Program Compliance – Audits Branch
11401 S. Bloomfield Ave., Bldg. 203, 2nd Floor
Norwalk, CA 90650-2015
(562) 406-3929 Fax: (562) 406-3951

May 29, 2009

Irvin B. White, Jr., Chief
Medi-Cal Benefits, Waiver Analysis
and Rates Division
Department of Health Care Services
1501 Capitol Avenue, Suite 71.4115
MS 4601
Sacramento, CA 95814

RE: DMH/DHCS Interagency Agreement for Contract # 02-25271

Dear Mr. White:

Attached is our audit report of Los Angeles County Department of Mental Health dated May 29, 2009. In accordance with Section 433.316 of Title 42 of the Code of Federal Regulations, Los Angeles County Department of Mental Health has received a net overpayment of federal funds for fiscal year 2003-2004 as follows:

Medi-Cal - Title XIX	FFP	($10,134,126)
Healthy Families - Title XXI	FFP	(549,859)

The report specifies that if the provider has any disagreement with the audit findings, it must notify the State Department of Health Care Services, Audit Appeals, Attn: Mr. John Melton and request an informal conference within 60 days of receipt of this report.

If you have any questions or need additional documentation, please contact me via e-mail at Walter.Hill@dmh.ca.gov or (916) 445-1570.

Sincerely,

Raquel E. Ries

for WALTER J. HILL, JR., MBA, EA
Chief of Audits

cc: Dina Kokkos-Gonzales, Chief, Waiver Analysis Section, DHCS
Lanette Castleman, Interim Program Administrator, DMH
Rita McCabe, LCSW, Branch Chief, Medi-Cal Mental Health Policy, DMH
Sara Murillo, Chief, Accounting and Fiscal Systems, DMH

CALIFORNIA DEPARTMENT OF
Mental Health

Memorandum

To: Sara Murillo, MBA, Chief
Financial Services Administrative &
Fiscal Services Division

Date: May 29, 2009

From: Division of Program Compliance
Audits Branch

Telephone: (562) 406-3929

Subject: LOS ANGELES COUNTY DMH AUDIT REPORT, FPE: JUNE 30, 2004

Attached is our audit report of Los Angeles County Department of Mental Health Medi-Cal cost report for Fiscal Year 2003-2004. The audit report shows audited FFP costs for Medi-Cal; Healthy Families; and EPSDT State General Funds as follows:

Medi-Cal *Title 19*	FFP	$	277,480,823
Healthy Families *Title 21*	FFP	$	4,307,964
State General Funds	EPSDT	$	129,658,929

These audited amounts must be compared to the most current State payments to determine the amount due to the County or the State, as the case may be, and notification be sent to the county. As you know, this procedure was the responsibility of County Financial Program Support (Cost Reporting) in the past but is now a function of the Accounting office.

If you or your staff have any questions or comments, please contact me at the above number.

Raquel E. Rios

RAQUEL RIOS, Supervisor
Audits, Southern Region

jr 5/29/09

SCHEDULE 1

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS				
COUNTY PROVIDERS				
MEDI-CAL - FFP	(Sch. 2a)	$ 77,029,969	$ (3,446,771)	$ 73,583,198
HEALTHY FAMILIES - FFP	(Sch. 2a)	693,269	(310,788)	382,481
TOTAL FFP - COUNTY PROVIDERS		$ 77,723,238	$ (3,757,559)	$ 73,965,679
CONTRACT PROVIDERS				
MEDI-CAL - FFP	(Sch. 3b)	$ 210,584,980	$ (6,687,355)	$ 203,897,625
HEALTHY FAMILIES - FFP	(Sch. 3b)	4,164,554	(239,071)	3,925,483
TOTAL FFP - CONTRACT PROVIDERS		$ 214,749,534	$ (6,926,426)	$ 207,823,108
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS				
MEDI-CAL - FFP		$ 287,614,949	$ (10,134,126)	$ 277,480,823
HEALTHY FAMILIES - FFP		4,857,823	(549,859)	4,307,964
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		$ 292,472,772	$ (10,683,985)	$ 281,788,787
SUMMARY OF STATE GENERAL FUNDS				
EPSDT - SGF (See Note below)	(Sch. 4)	$ 132,606,749	$ (2,947,820)	$ 129,658,929

Note: The As Settled amount includes a refund of $166,408 to the State subsequent to the initial EPSDT settlement (Adjustment No. 137) and bottomline warrant adjustments of $462,601 (Adjustment No. 138).

SCHEDULE 2

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		As Settled	Audit Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	$ 0	$ 0	$ 0
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	88,936,437	1,455,405	90,391,842
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	74,789	1,696	76,485
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	9,340	84	9,424
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	525,575	17,080	542,655
9. Total		$ 89,546,141	$ 1,474,266	$ 91,020,407
Less: Patient & Other Payor Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	$ 0	$ 0	$ 0
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	321,966	0	321,966
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		$ 321,966	$ 0	$ 321,966
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	$ 0	$ 0	$ 0
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	88,689,260	1,457,101	90,146,361
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	9,340	84	9,424
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	525,575	17,080	542,655
25. Total		$ 89,224,175	$ 1,474,266	$ 90,698,441
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	$ 638,850	$ (302,766)	$ 336,084
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	3,594,961	(1,579,726)	2,015,235
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	2,649,377	(464,545)	2,184,832
29. Total		$ 6,883,188	$ (2,347,038)	$ 4,536,150

SCHEDULE 2a

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL		As Settled	Audit Adjustments	As Audited
Amount Negotiated Rates Exceed Cost				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	$ 0	$ 0	$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		$ 0	$ 0	$ 0
Medi-Cal Administrative Reimbursement				
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	$ 83,783,819	$ (2,308,312)	$ 81,475,507
38. Medi-Cal Administration	(MH 1979, Ln 5)	$ 51,014,573	$ (5,750,413)	$ 45,264,160
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	$ 51,014,573	$ (5,750,413)	$ 45,264,160
Healthy Families Administrative Reimbursement				
40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	$ 696,251	$ (34,647)	$ 661,604
41. Healthy Families Administration	(MH1979, Ln 9)	$ 540,992	$ (495,215)	$ 45,777
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	$ 540,992	$ (495,215)	$ 45,777
Utilization Review Reimbursement				
43. Skilled Professional	(MH1979, Ln 14, Col. D)	$ 133,660	$ 0	$ 133,660
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	$ 0	$ 0	$ 0
Net SD/MC Reimbursement - FFP				
45. Direct Services	(MH1979, Ln 16,16A)	$ 47,260,546	$ 776,359	$ 48,036,905
46. Enhanced (Children)	(MH1979, Ln 17,17A)	48,613	1,102	49,715
47. Enhanced (Refugees)	(MH1979, Ln 18)	9,340	84	9,424
48 MAA	(MH 1979, Ln 11, 12 & 13)	4,103,938	(1,289,655)	2,814,283
49. Administrative Reimbursement	(MH1979, Ln 6)	25,507,287	(2,875,207)	22,632,080
50. U.R. Skilled Professional	(MH1979, Ln 14)	100,245	0	100,245
51. U.R. Other	(MH1979, Ln 15)	0	0	0
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		$ 77,029,969	$ (3,387,316)	$ 73,642,653
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	$ 0	$ 0	$ 0
55. Bottomline Adjustments	(Adj # 116)	0	(59,455)	(59,455)
56. Total SD/MC Reimbursement - FFP		$ 77,029,969	$ (3,446,771)	$ 73,583,198
Net Healthy Families Reimbursement - FFP				
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	$ 341,624	$ 11,102	$ 352,726
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	351,645	(321,890)	29,755
60. Total Healthy Families Reimbursement - FFP		$ 693,269	$ (310,788)	$ 382,481
61. Total - FFP (Ln 56 + Ln 60)		$ 77,723,238	$ (3,757,559)	$ 73,965,679
				(To Sch. 1)

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,403,482	$ 0	$ 0	$ 4,403,482	$ 0
171	The Almansor Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,907,011	$ 9,267	$ 0	$ 4,916,278	$ 9,514
173	Associated Leaque of Mex-Americ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,510,972	$ 0	$ 0	$ 2,510,972	$ 0
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,095,110	$ 2,279	$ 0	$ 5,097,389	$ 77,486
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,721,704	$ 0	$ 0	$ 1,721,704	$ 0
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,091,998	$ 0	$ 0	$ 1,091,998	$ 0
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 501,587	$ 1,194	$ 0	$ 502,781	$ 0
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,426,417	$ 24,248	$ 0	$ 5,450,665	$ 193,376
180	Community Counseling Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,065,619	$ 2,359	$ 0	$ 4,067,978	$ 116,289
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,336,183	$ 4,325	$ 0	$ 2,340,508	$ 175,353
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,391	$ 0	$ 0	$ 20,391	$ 0
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,758,292	$ 21,714	$ 0	$ 9,780,006	$ 412,553
184	Dubnoff Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,484,586	$ 1,009	$ 0	$ 1,485,595	$ 73,543
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 0	$ 958,674	$ 3,291	$ 0	$ 961,965	$ 0
188	Enki Health & Research	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,861,223	$ 21,650	$ 0	$ 13,882,873	$ 527,007
190	Gateways Hosp	$ 1,729,090	$ 0	$ 0	$ 1,729,090	$ 0	$ 1,147,216	$ 1,538	$ 0	$ 1,148,754	$ 23,450
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,880,393	$ 24,958	$ 0	$ 6,905,351	$ 6,628
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,503,860	$ 17,349	$ 0	$ 8,521,209	$ 293,500
193	Health Research Association	$ 0	$ 0	$ 0	$ 0	$ 0	$ 207,956	$ 0	$ 0	$ 207,956	$ 0
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,691,729	$ 0	$ 0	$ 3,691,729	$ 0
195	Intercommunity Child Guidance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,679,127	$ 4,122	$ 0	$ 2,683,249	$ 192,057
196	Vista Del Mar (Jewish Orphans Hr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,238,988	$ 1,416	$ 0	$ 6,240,404	$ 0
197	Kedren Comm MH Ctr	$ 1,099,806	$ 0	$ 0	$ 1,099,806	$ 0	$ 7,069,610	$ 7,644	$ 0	$ 7,077,254	$ 241
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,686,515	$ 4,684	$ 0	$ 5,691,199	$ 5,942
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,447,849	$ 41,585	$ 0	$ 8,489,434	$ 310,794
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,789,170	$ 0	$ 0	$ 5,789,170	$ 0
201	Penny Lane Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,996,414	$ 2,022	$ 0	$ 9,998,436	$ 106,461
203	Pacific Clinics	$ 0	$ 0	$ 0	$ 0	$ 0	$ 34,865,205	$ 39,140	$ 3,706	$ 34,908,051	$ 654,040
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,996,367	$ 6,817	$ 0	$ 12,003,184	$ 114,539
205	Portals	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,946,403	$ 0	$ 0	$ 8,946,403	$ 0
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,406,508	$ 19,834	$ 0	$ 3,426,342	$ 0
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,145,747	$ 45,445	$ 0	$ 12,191,192	$ 991,614
208	San Fernando Valley CMHC	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,492,495	$ 6,646	$ 0	$ 15,499,141	$ 245,431
209	Healthview (San Fernando Res Ct	$ 0	$ 0	$ 0	$ 0	$ 0	$ 806,324	$ 0	$ 0	$ 806,324	$ 0
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,447,320	$ 9,882	$ 0	$ 3,457,202	$ 410,764
211	Center For Healthy Aging	$ 0	$ 0	$ 0	$ 0	$ 0	$ 246,113	$ 0	$ 0	$ 246,113	$ 0
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,069,350	$ 0	$ 0	$ 1,069,350	$ 0
213	South Bay Children's Health Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 410,749	$ 0	$ 0	$ 410,749	$ 43,229
214	Special Services For Groups	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,582,861	$ 1,874	$ 3,646	$ 8,588,381	$ 150,218
215	Step Up On Second Street	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,819,231	$ 0	$ 0	$ 1,819,231	$ 0
216	Stirling Academy	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,474,496	$ 8,057	$ 0	$ 1,482,553	$ 144,959
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,849,034	$ 7,100	$ 0	$ 1,856,134	$ 93,177
218	St Joseph Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 432,093	$ 0	$ 0	$ 432,093	$ 0
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 450,231	$ 0	$ 0	$ 450,231	$ 0
221	Verdugo Mental Health	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,715,758	$ 2,070	$ 8,067	$ 3,725,895	$ 108,704
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 155,675	$ 822	$ 0	$ 156,497	$ 0
274	Braawell Rehab (B.R.I.D G ES., In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,589,896	$ 0	$ 0	$ 1,589,896	$ 0
300	For The Child (Cedar House)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 908,594	$ 1,135	$ 0	$ 909,729	$ 0
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 0	$ 0	$ 0	$ 71,718	$ 0	$ 0	$ 71,718	$ 0
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,421,602	$ 4,382	$ 0	$ 2,425,984	$ 3,716
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,838,665	$ 0	$ 0	$ 1,838,665	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
321	Hillsides	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,862,638	$ 5,765	$ 0	$ 5,868,403	$ 142,749
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 166,624	$ 59	$ 0	$ 166,683	$ 37,601
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 967,894	$ 0	$ 0	$ 967,894	$ 0
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 69,788	$ 0	$ 0	$ 69,788	$ 0
472	Devereux Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,036,144	$ 0	$ 0	$ 1,036,144	$ 0
502	Habor/UCLA Med Center	$ 1,439,187	$ 0	$ 0	$ 1,439,187	$ 0	$ 1,588,089	$ 514	$ 0	$ 1,588,603	$ 428
503	Martin Luther King Med Center	$ 2,141,600	$ 0	$ 0	$ 2,141,600	$ 0	$ 1,974,751	$ 1,714	$ 0	$ 1,976,465	$ 0
504	LAC/USC Med Center	$ 2,151,762	$ 0	$ 0	$ 2,151,762	$ 6,987	$ 2,762,887	$ 720	$ 0	$ 2,763,607	$ 638
505	Olive View UCLA Med Center	$ 1,662,697	$ 0	$ 0	$ 1,662,697	$ 0	$ 1,305,117	$ 0	$ 0	$ 1,305,117	$ 2,313
506	South Central Health & Rehab	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,971,038	$ 0	$ 0	$ 2,971,038	$ 0
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 572,943	$ 0	$ 0	$ 572,943	$ 0
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 215,948	$ 0	$ 0	$ 215,948	$ 0
519	Aspen Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,960,783	$ 730	$ 0	$ 1,961,513	$ 0
527	Exodus Recovery	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,354,893	$ 0	$ 0	$ 1,354,893	$ 0
543	Starview	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,736,516	$ 20,001	$ 0	$ 16,756,517	$ 776
558	SHIELDS for Families	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,263,522	$ 1,297	$ 0	$ 4,264,819	$ 21,374
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,390,477	$ 0	$ 0	$ 1,390,477	$ 0
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,222,275	$ 11,426	$ 0	$ 7,233,701	$ 315,747
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 521,111	$ 0	$ 0	$ 521,111	$ 0
647	Five Acres Boys & Girls Aid Socie	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,447,010	$ 1,805	$ 0	$ 7,448,815	$ 0
668	Children's Bureau	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,835,292	$ 14,113	$ 0	$ 6,849,405	$ 6,510
687	Youth Intervention Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,761,887	$ 0	$ 0	$ 1,761,887	$ 0
690	Enrichment Through	$ 0	$ 0	$ 0	$ 0	$ 0	$ 67,312	$ 0	$ 404	$ 67,716	$ 0
693	Parenting Institute, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 254,059	$ 280	$ 0	$ 254,339	$ 0
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,307,321	$ 0	$ 0	$ 3,307,321	$ 0
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 98,083	$ 0	$ 0	$ 98,083	$ 0
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 304,289	$ 354	$ 0	$ 304,643	$ 0
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 108	$ 0	$ 0	$ 108	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,553	$ 0	$ 0	$ 19,553	$ 0
724	Foothill Family Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,939,385	$ 8,840	$ 0	$ 4,948,225	$ 0
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,441,302	$ 16,297	$ 0	$ 4,457,599	$ 0
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,666,768	$ 1,508	$ 0	$ 7,668,276	$ 0
780	LA Orphans Home Society (Hollyo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,110,137	$ 0	$ 0	$ 3,110,137	$ 0
781	Optimist Youth Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,646,470	$ 1,493	$ 0	$ 4,647,963	$ 35,221
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,221,522	$ 8,714	$ 0	$ 7,230,236	$ 0
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,605,073	$ 0	$ 0	$ 1,605,073	$ 0
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 25,881	$ 162	$ 0	$ 26,043	$ 0
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,453,789	$ 0	$ 0	$ 1,453,789	$ 0
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,274,287	$ 0	$ 0	$ 1,274,287	$ 0
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,199,915	$ 82	$ 0	$ 2,199,997	$ 0
848	Rosemary Children's Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,357,884	$ 0	$ 0	$ 1,357,884	$ 6,487
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,614,686	$ 5,045	$ 0	$ 1,619,731	$ 0
870	Crittenton Svcs for Children & Fan	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,570,609	$ 16,560	$ 0	$ 2,587,169	$ 0
938	United American Indian Involveme	$ 0	$ 0	$ 0	$ 0	$ 0	$ 780,305	$ 0	$ 0	$ 780,305	$ 0
965	Heritage Clinic	$ 0	$ 0	$ 0	$ 0	$ 0	$ 491,578	$ 0	$ 0	$ 491,578	$ 0
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,794,370	$ 0	$ 0	$ 2,794,370	$ 0
984	The Regents of the University of C	$ 0	$ 0	$ 0	$ 0	$ 0	$ 822,239	$ 0	$ 0	$ 822,239	$ 0
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,330	$ 0	$ 0	$ 208,330	$ 0
995	Ettie Lee Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,779,940	$ 0	$ 0	$ 1,779,940	$ 0
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 0	$ 173,707	$ 0	$ 0	$ 173,707	$ 0
1030	Caring for Children & Fam with All	$ 0	$ 0	$ 0	$ 0	$ 0	$ 623,071	$ 0	$ 0	$ 623,071	$ 0
1034	Maryvale	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,829,703	$ 0	$ 0	$ 3,829,703	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,197,957	$ 0	$ 0	$ 2,197,957	$ 9,648
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 0	$ 687,173	$ 1,063	$ 0	$ 688,236	$ 0
1111	Institute For Applied Behavior Ana	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,710	$ 0	$ 0	$ 28,710	$ 0
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,330	$ 0	$ 0	$ 142,330	$ 0
1149	CA Hispanic Comm on Alcohol & [	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,010	$ 0	$ 0	$ 20,010	$ 661
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 184,804	$ 784	$ 0	$ 185,588	$ 0
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 74,066	$ 0	$ 0	$ 74,066	$ 0
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,054	$ 0	$ 0	$ 15,054	$ 0
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 0	$ 43,371	$ 0	$ 0	$ 43,371	$ 0
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,363	$ 0	$ 0	$ 51,363	$ 0
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,664	$ 0	$ 0	$ 20,664	$ 1,663
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 0	$ 279,432	$ 0	$ 0	$ 279,432	$ 0
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 0	$ 134,683	$ 0	$ 0	$ 134,683	$ 0
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,595	$ 0	$ 0	$ 11,595	$ 0
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 0	$ 299,371	$ 0	$ 0	$ 299,371	$ 0
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 226,492	$ 0	$ 0	$ 226,492	$ 0
1194	Personal Involvement Center, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 152,465	$ 0	$ 0	$ 152,465	$ 0
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 135,885	$ 0	$ 0	$ 135,885	$ 0
1201	Kids First Foundation (Mid Viv You	$ 0	$ 0	$ 0	$ 0	$ 0	$ 629,262	$ 0	$ 0	$ 629,262	$ 0
1203	Salvation Army Booth Memorial Cl	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,392	$ 0	$ 0	$ 40,392	$ 0
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 668,033	$ 0	$ 0	$ 668,033	$ 0
1209	Ctr for Integrated Fam & Health S\	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,020	$ 0	$ 0	$ 90,020	$ 0
	GRAND TOTAL	$ 10,224,142	$ 0	$ 0	$ 10,224,142	$ 6,987	$ 377,426,946	$ 469,184	$ 15,823	$ 377,911,953	$ 6,066,401

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,403,482	$ 0	$ 0
171	The Almansor Ctr	$ 0	$ 0	$ 1,118	$ 0	$ 0	$ 0	$ 4,915,160	$ 9,514	$ 0
173	Associated League of Mex-Americ	$ 0	$ 0	$ 216	$ 0	$ 0	$ 0	$ 2,510,756	$ 0	$ 0
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 200	$ 0	$ 0	$ 0	$ 5,097,189	$ 77,486	$ 0
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,721,704	$ 0	$ 0
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,091,998	$ 0	$ 0
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 502,781	$ 0	$ 0
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 846	$ 0	$ 0	$ 0	$ 5,449,819	$ 193,376	$ 0
180	Community Counseling Svc	$ 0	$ 0	$ 9,608	$ 0	$ 0	$ 0	$ 4,058,370	$ 116,289	$ 0
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,340,508	$ 175,353	$ 0
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,391	$ 0	$ 0
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 55,902	$ 0	$ 0	$ 0	$ 9,724,104	$ 412,553	$ 0
184	Dubnoff Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,485,595	$ 73,543	$ 0
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 961,965	$ 0	$ 0
188	Enki Health & Research	$ 0	$ 0	$ 441,077	$ 0	$ 0	$ 0	$ 13,441,796	$ 527,007	$ 0
190	Gateways Hosp	$ 26,916	$ 0	$ 887	$ 0	$ 1,702,174	$ 0	$ 1,147,867	$ 23,450	$ 0
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,905,351	$ 6,628	$ 0
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,521,209	$ 293,500	$ 0
193	Health Research Association	$ 0	$ 0	$ 8,164	$ 0	$ 0	$ 0	$ 199,792	$ 0	$ 0
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,691,729	$ 0	$ 0
195	Intercommunity Child Guidance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,683,249	$ 192,057	$ 0
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 33,120	$ 0	$ 0	$ 0	$ 6,207,284	$ 0	$ 0
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,099,806	$ 0	$ 7,077,254	$ 241	$ 0
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,691,199	$ 5,942	$ 0
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,489,434	$ 310,794	$ 0
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,789,170	$ 0	$ 25,343
201	Penny Lane Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,998,436	$ 106,461	$ 0
203	Pacific Clinics	$ 0	$ 0	$ 43,216	$ 0	$ 0	$ 0	$ 34,864,835	$ 654,040	$ 0
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,003,184	$ 114,539	$ 0
205	Portals	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,946,403	$ 0	$ 65,078
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,426,342	$ 0	$ 0
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 88,890	$ 0	$ 0	$ 0	$ 12,102,302	$ 991,614	$ 0
208	San Fernando Valley CMHC	$ 0	$ 0	$ 81,437	$ 0	$ 0	$ 0	$ 15,417,704	$ 245,431	$ 0
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 806,324	$ 0	$ 0
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,457,202	$ 410,764	$ 0
211	Center For Healthy Aging	$ 0	$ 0	$ 25,670	$ 0	$ 0	$ 0	$ 220,443	$ 0	$ 0
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,069,350	$ 0	$ 0
213	South Bay Children's Health Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 410,749	$ 43,229	$ 0
214	Special Services For Groups	$ 0	$ 0	$ 158,641	$ 0	$ 0	$ 0	$ 8,429,740	$ 150,218	$ 0
215	Step Up On Second Street	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,819,231	$ 0	$ 0
216	Stirling Academy	$ 0	$ 0	$ 2,305	$ 0	$ 0	$ 0	$ 1,480,248	$ 144,959	$ 0
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 33,252	$ 0	$ 0	$ 0	$ 1,822,882	$ 93,177	$ 0
218	St Joseph Center	$ 0	$ 0	$ 3,390	$ 0	$ 0	$ 0	$ 428,703	$ 0	$ 0
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 450,231	$ 0	$ 0
221	Verdugo Mental Health	$ 0	$ 0	$ 622	$ 0	$ 0	$ 0	$ 3,725,273	$ 108,704	$ 0
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 156,497	$ 0	$ 0
274	Braawell Rehab (B.R.I D G ES., Inc)	$ 0	$ 0	$ 262,044	$ 0	$ 0	$ 0	$ 1,327,852	$ 0	$ 0
300	For The Child (Cedar House)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 909,729	$ 0	$ 0
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 71,718	$ 0	$ 0
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,425,984	$ 3,716	$ 0
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,838,665	$ 0	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
321	Hillsides	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,868,403	$ 142,749	$ 0
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 166,683	$ 37,601	$ 0
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 967,894	$ 0	$ 0
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 69,768	$ 0	$ 0
472	Devereux Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,036,144	$ 0	$ 0
502	Habor/UCLA Med Center	$ 114,780	$ 0	$ 19,081	$ 0	$ 1,324,407	$ 0	$ 1,569,522	$ 428	$ 0
503	Martin Luther King Med Center	$ 0	$ 0	$ 96,834	$ 0	$ 2,141,600	$ 0	$ 1,879,631	$ 0	$ 0
504	LAC/USC Med Center	$ 49,102	$ 0	$ 66,499	$ 0	$ 2,102,660	$ 6,987	$ 2,697,108	$ 638	$ 0
505	Olive View UCLA Med Center	$ 86,208	$ 0	$ 67,054	$ 0	$ 1,576,489	$ 0	$ 1,238,063	$ 2,313	$ 0
506	South Central Health & Rehab	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,971,038	$ 0	$ 0
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 572,943	$ 0	$ 0
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 215,948	$ 0	$ 0
519	Aspen Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,961,513	$ 0	$ 0
527	Exodus Recovery	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,354,893	$ 0	$ 0
543	Starview	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,756,517	$ 776	$ 0
558	SHIELDS for Families	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,264,819	$ 21,374	$ 0
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,390,477	$ 0	$ 0
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,233,701	$ 315,747	$ 0
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 521,111	$ 0	$ 0
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,448,815	$ 0	$ 0
668	Children's Bureau	$ 0	$ 0	$ 227	$ 0	$ 0	$ 0	$ 6,849,178	$ 6,510	$ 0
687	Youth Intervention Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,761,887	$ 0	$ 0
690	Enrichment Through	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 67,716	$ 0	$ 0
693	Parenting Institute, Inc.	$ 0	$ 0	$ 2,189	$ 0	$ 0	$ 0	$ 252,150	$ 0	$ 0
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,307,321	$ 0	$ 0
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 98,083	$ 0	$ 0
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 304,643	$ 0	$ 0
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 108	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,553	$ 0	$ 0
724	Foothill Family Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,948,225	$ 0	$ 0
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,457,599	$ 0	$ 0
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,668,276	$ 0	$ 0
780	LA Orphans Home Society (Hollygrov	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,110,137	$ 0	$ 0
781	Optimist Youth Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,647,963	$ 35,221	$ 0
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,230,236	$ 0	$ 0
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,605,073	$ 0	$ 0
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 26,043	$ 0	$ 0
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,453,789	$ 0	$ 0
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,274,287	$ 0	$ 0
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,199,997	$ 0	$ 0
848	Rosemary Children's Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,357,884	$ 6,487	$ 0
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,619,731	$ 0	$ 0
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,587,169	$ 0	$ 0
938	United American Indian Involvement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 780,305	$ 0	$ 0
965	Heritage Clinic	$ 0	$ 0	$ 12,520	$ 0	$ 0	$ 0	$ 479,058	$ 0	$ 0
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,794,370	$ 0	$ 0
984	The Regents of the University of CA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 822,239	$ 0	$ 0
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,330	$ 0	$ 0
995	Ettie Lee Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,779,940	$ 0	$ 0
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 173,707	$ 0	$ 0
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 623,071	$ 0	$ 0
1034	Maryvale	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,829,703	$ 0	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,197,957	$ 9,648	$ 0
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 688,236	$ 0	$ 0
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,710	$ 0	$ 0
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,330	$ 0	$ 0
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,010	$ 661	$ 0
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 185,588	$ 0	$ 0
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 74,066	$ 0	$ 0
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,054	$ 0	$ 0
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 43,371	$ 0	$ 0
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,363	$ 0	$ 0
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,664	$ 1,663	$ 0
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 279,432	$ 0	$ 0
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 134,683	$ 0	$ 0
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,595	$ 0	$ 0
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 299,371	$ 0	$ 0
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 226,492	$ 0	$ 0
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 152,465	$ 0	$ 0
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 135,885	$ 0	$ 0
1201	Kids First Foundation (Mid Vly Youth)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 629,262	$ 0	$ 0
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,392	$ 0	$ 0
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 668,033	$ 0	$ 0
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,020	$ 0	$ 0
	GRAND TOTAL	$ 277,006	$ 0	$ 1,515,117	$ 0	$ 9,947,136	$ 6,987	$ 376,396,836	$ 6,066,401	$ 90,421

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 2,347,145	$ 0	$ 2,347,145	$ 2,347,145	$ 2,347,145
171	The Almansor Ctr	$ 0	$ 0	$ 90,841	$ 176	$ 2,595,998	$ 6,140	$ 2,602,138	$ 2,602,138	$ 2,602,138
173	Associated League of Mex-Americ	$ 0	$ 0	$ 2,681	$ 0	$ 1,337,918	$ 0	$ 1,337,918	$ 1,337,918	$ 1,337,918
174	Aviva Center aka Hamburger Horn	$ 0	$ 0	$ 219,719	$ 3,340	$ 2,664,863	$ 49,531	$ 2,714,394	$ 2,714,394	$ 2,714,394
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 917,346	$ 0	$ 917,346	$ 917,346	$ 917,346
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 3,761	$ 0	$ 581,032	$ 0	$ 581,032	$ 581,032	$ 581,032
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 267,598	$ 0	$ 267,598	$ 267,598	$ 267,598
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 2,903,618	$ 125,695	$ 3,029,313	$ 3,029,313	$ 3,029,313
180	Community Counseling Svc	$ 0	$ 0	$ 299,030	$ 8,561	$ 2,087,633	$ 73,448	$ 2,161,081	$ 2,161,081	$ 2,161,081
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,247,622	$ 113,980	$ 1,361,602	$ 1,361,602	$ 1,361,602
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 10,797	$ 0	$ 10,797	$ 10,797	$ 10,797
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 0	$ 0	$ 5,189,366	$ 268,160	$ 5,457,526	$ 5,457,526	$ 5,457,526
184	Dubnoff Center	$ 0	$ 0	$ 201,781	$ 9,989	$ 741,236	$ 45,306	$ 786,542	$ 786,542	$ 786,542
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 512,843	$ 0	$ 512,843	$ 512,843	$ 512,843
188	Enki Health & Research	$ 0	$ 0	$ 0	$ 0	$ 7,166,443	$ 342,555	$ 7,508,998	$ 7,508,998	$ 7,508,998
190	Gateways Hosp	$ 262	$ 0	$ 174	$ 4	$ 1,519,765	$ 15,242	$ 1,535,007	$ 1,535,007	$ 1,535,007
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 3,680,911	$ 4,308	$ 3,685,219	$ 3,685,219	$ 3,685,219
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 527,704	$ 13,958	$ 4,413,503	$ 187,286	$ 4,600,789	$ 4,600,789	$ 4,600,789
193	Health Research Association	$ 0	$ 0	$ 0	$ 0	$ 106,508	$ 0	$ 106,508	$ 106,508	$ 106,508
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,968,133	$ 0	$ 1,968,133	$ 1,968,133	$ 1,968,133
195	Intercommunity Child Guidance	$ 0	$ 0	$ 150,110	$ 10,751	$ 1,392,338	$ 122,150	$ 1,514,488	$ 1,514,488	$ 1,514,488
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 0	$ 0	$ 3,307,514	$ 0	$ 3,307,514	$ 3,307,517	$ 3,307,514
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 4,361,880	$ 157	$ 4,362,037	$ 4,362,037	$ 4,362,037
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 3,031,344	$ 3,863	$ 3,035,207	$ 3,035,207	$ 3,035,207
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 4,528,158	$ 202,016	$ 4,730,174	$ 4,730,174	$ 4,730,174
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 3,111,386	$ 0	$ 3,111,386	$ 3,111,386	$ 3,111,386
201	Penny Lane Centers	$ 0	$ 0	$ 105	$ 1	$ 5,332,621	$ 69,199	$ 5,401,820	$ 5,401,820	$ 5,401,820
203	Pacific Clinics	$ 0	$ 0	$ 0	$ 0	$ 18,589,241	$ 425,126	$ 19,014,367	$ 19,014,367	$ 19,014,367
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 6,396,110	$ 74,450	$ 6,470,560	$ 6,470,560	$ 6,470,560
205	Portals	$ 0	$ 0	$ 591,382	$ 0	$ 4,684,929	$ 0	$ 4,684,929	$ 4,684,929	$ 4,684,929
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 610,370	$ 0	$ 1,675,933	$ 0	$ 1,675,933	$ 1,675,933	$ 1,675,933
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 0	$ 0	$ 6,452,238	$ 644,549	$ 7,096,787	$ 7,096,787	$ 7,096,787
208	San Fernando Valley CMHC	$ 0	$ 0	$ 0	$ 0	$ 8,218,794	$ 159,530	$ 8,378,324	$ 8,378,324	$ 8,378,324
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 107,420	$ 0	$ 403,015	$ 0	$ 403,015	$ 403,015	$ 403,015
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 1,842,442	$ 266,997	$ 2,109,439	$ 2,109,439	$ 2,109,439
211	Center For Healthy Aging	$ 0	$ 0	$ 0	$ 0	$ 117,559	$ 0	$ 117,559	$ 117,559	$ 117,559
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 569,758	$ 0	$ 569,758	$ 569,758	$ 569,758
213	South Bay Children's Health Center	$ 0	$ 0	$ 0	$ 0	$ 218,623	$ 28,099	$ 246,722	$ 246,722	$ 246,722
214	Special Services For Groups	$ 0	$ 0	$ 124,826	$ 2,183	$ 4,464,313	$ 97,096	$ 4,561,409	$ 4,561,409	$ 4,561,409
215	Step Up On Second Street	$ 0	$ 0	$ 238,927	$ 0	$ 908,750	$ 0	$ 908,750	$ 908,750	$ 908,750
216	Stirling Academy	$ 0	$ 0	$ 374,092	$ 36,577	$ 696,303	$ 85,079	$ 781,382	$ 781,382	$ 781,382
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 0	$ 0	$ 970,832	$ 60,565	$ 1,031,397	$ 1,031,397	$ 1,031,397
218	St Joseph Center	$ 0	$ 0	$ 0	$ 0	$ 228,879	$ 0	$ 228,879	$ 228,879	$ 228,879
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 240,613	$ 0	$ 240,613	$ 240,613	$ 240,613
221	Verdugo Mental Health	$ 0	$ 0	$ 0	$ 0	$ 1,990,963	$ 70,658	$ 2,061,621	$ 2,061,621	$ 2,061,621
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 83,477	$ 0	$ 83,477	$ 83,477	$ 83,477
274	Braawell Rehab (B.R.I.D.G ES., Inc)	$ 0	$ 0	$ 0	$ 0	$ 707,864	$ 0	$ 707,864	$ 707,864	$ 707,864
300	For The Child (Cedar House)	$ 0	$ 0	$ 5,860	$ 0	$ 483,177	$ 0	$ 483,177	$ 483,177	$ 483,177
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 14,588	$ 0	$ 34,667	$ 0	$ 34,667	$ 34,667	$ 34,667
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 1,289,987	$ 2,415	$ 1,292,402	$ 1,292,402	$ 1,292,402
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 979,867	$ 0	$ 979,867	$ 977,012	$ 977,012

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
321	Hillsides	$ 0	$ 0	$ 46,697	$ 1,136	$ 3,114,235	$ 92,503	$ 3,206,738	$ 3,206,738	$ 3,206,738
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 88,845	$ 24,440	$ 113,285	$ 113,285	$ 113,285
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 515,503	$ 0	$ 515,503	$ 515,503	$ 515,503
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 37,038	$ 0	$ 37,038	$ 37,038	$ 37,038
472	Devereux Foundation	$ 0	$ 0	$ 66,900	$ 0	$ 535,008	$ 0	$ 535,008	$ 535,008	$ 535,008
502	Habor/UCLA Med Center	$ 0	$ 0	$ 0	$ 0	$ 1,543,415	$ 278	$ 1,543,693	$ 1,543,693	$ 1,543,693
503	Martin Luther King Med Center	$ 0	$ 0	$ 0	$ 0	$ 2,142,388	$ 0	$ 2,142,388	$ 2,142,388	$ 2,142,388
504	LAC/USC Med Center	$ 0	$ 0	$ 0	$ 0	$ 2,553,885	$ 4,956	$ 2,558,841	$ 2,558,841	$ 2,558,841
505	Olive View UCLA Med Center	$ 0	$ 0	$ 0	$ 0	$ 1,499,822	$ 1,504	$ 1,501,326	$ 1,501,326	$ 1,501,326
506	South Central Health & Rehab	$ 0	$ 0	$ 64,957	$ 0	$ 1,565,821	$ 0	$ 1,565,821	$ 1,565,821	$ 1,565,821
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 305,098	$ 0	$ 305,098	$ 305,098	$ 305,098
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 62,584	$ 0	$ 99,241	$ 0	$ 99,241	$ 99,241	$ 99,241
519	Aspen Health Svcs	$ 0	$ 0	$ 1,447	$ 0	$ 1,045,798	$ 0	$ 1,045,798	$ 1,045,798	$ 1,045,798
527	Exodus Recovery	$ 0	$ 0	$ 148,507	$ 0	$ 685,280	$ 0	$ 685,280	$ 685,280	$ 685,280
543	Starview	$ 0	$ 0	$ 1,032,408	$ 48	$ 8,669,414	$ 493	$ 8,669,907	$ 8,669,907	$ 8,669,907
558	SHIELDS for Families	$ 0	$ 0	$ 107,222	$ 665	$ 2,247,061	$ 13,727	$ 2,260,788	$ 2,260,788	$ 2,260,788
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 740,744	$ 0	$ 740,744	$ 740,744	$ 740,744
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 3,857,047	$ 205,236	$ 4,062,283	$ 4,062,283	$ 4,062,283
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 278,133	$ 0	$ 278,133	$ 278,133	$ 278,133
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 1,243,198	$ 0	$ 3,660,228	$ 0	$ 3,660,228	$ 3,660,228	$ 3,660,228
668	Children's Bureau	$ 0	$ 0	$ 185,011	$ 176	$ 3,604,575	$ 4,187	$ 3,608,762	$ 3,608,762	$ 3,608,762
687	Youth Intervention Program	$ 0	$ 0	$ 77,203	$ 0	$ 931,201	$ 0	$ 931,201	$ 931,201	$ 931,201
690	Enrichment Through	$ 0	$ 0	$ 22,831	$ 0	$ 30,643	$ 0	$ 30,643	$ 30,643	$ 30,643
693	Parenting Institute, Inc.	$ 0	$ 0	$ 0	$ 0	$ 134,353	$ 0	$ 134,353	$ 134,353	$ 134,353
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 1,761,461	$ 0	$ 1,761,461	$ 1,761,461	$ 1,761,461
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 52,260	$ 0	$ 52,260	$ 52,260	$ 52,260
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 161,351	$ 0	$ 161,351	$ 161,351	$ 161,351
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 10,503	$ 0	$ 10,503	$ 10,503	$ 10,503
724	Foothill Family Service	$ 0	$ 0	$ 320,572	$ 0	$ 2,555,872	$ 0	$ 2,555,872	$ 2,555,872	$ 2,555,872
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 2,378,769	$ 0	$ 2,378,769	$ 2,378,769	$ 2,378,769
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 4,091,039	$ 0	$ 4,091,039	$ 4,091,039	$ 4,091,039
780	LA Orphans Home Society (Hollygrov	$ 0	$ 0	$ 0	$ 0	$ 1,657,079	$ 0	$ 1,657,079	$ 1,657,079	$ 1,657,079
781	Optimist Youth Homes	$ 0	$ 0	$ 161,526	$ 1,285	$ 2,437,426	$ 22,572	$ 2,459,998	$ 2,459,998	$ 2,459,998
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 3,852,504	$ 0	$ 3,852,504	$ 3,852,504	$ 3,852,504
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 855,676	$ 0	$ 855,676	$ 855,676	$ 855,676
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 13,972	$ 0	$ 13,972	$ 13,972	$ 13,972
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 774,965	$ 0	$ 774,965	$ 774,965	$ 774,965
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 677,851	$ 0	$ 677,851	$ 677,851	$ 677,851
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 404,148	$ 0	$ 1,070,698	$ 0	$ 1,070,698	$ 1,070,698	$ 1,070,698
848	Rosemary Children's Services	$ 0	$ 0	$ 65,007	$ 47	$ 707,480	$ 4,205	$ 711,685	$ 711,685	$ 711,685
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 861,217	$ 0	$ 861,217	$ 861,217	$ 861,217
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 0	$ 0	$ 1,381,360	$ 0	$ 1,381,360	$ 1,372,897	$ 1,372,897
938	United American Indian Involvement	$ 0	$ 0	$ 0	$ 0	$ 416,291	$ 0	$ 416,291	$ 416,291	$ 416,291
965	Heritage Clinic	$ 0	$ 0	$ 0	$ 0	$ 255,311	$ 0	$ 255,311	$ 255,311	$ 255,311
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 1,491,115	$ 0	$ 1,491,115	$ 1,491,115	$ 1,491,115
984	The Regents of the University of CA	$ 0	$ 0	$ 91,379	$ 0	$ 415,527	$ 0	$ 415,527	$ 415,527	$ 415,527
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 111,308	$ 0	$ 111,308	$ 111,308	$ 111,308
995	Ettie Lee Homes	$ 0	$ 0	$ 93,548	$ 0	$ 924,573	$ 0	$ 924,573	$ 924,573	$ 924,573
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 91,978	$ 0	$ 91,978	$ 91,978	$ 91,978
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 0	$ 0	$ 332,635	$ 0	$ 332,635	$ 332,635	$ 332,635
1034	Maryvale	$ 0	$ 0	$ 578,295	$ 0	$ 1,897,118	$ 0	$ 1,897,118	$ 1,862,522	$ 1,862,522

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,170,847	$ 6,271	$ 1,177,118	$ 1,177,118	$ 1,177,118
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 367,774	$ 0	$ 367,774	$ 367,774	$ 367,774
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 0	$ 0	$ 15,604	$ 0	$ 15,604	$ 15,604	$ 15,604
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 75,844	$ 0	$ 75,844	$ 75,844	$ 75,844
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 0	$ 0	$ 10,595	$ 430	$ 11,025	$ 11,025	$ 11,025
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 98,363	$ 0	$ 98,363	$ 98,363	$ 98,363
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 39,298	$ 0	$ 39,298	$ 39,298	$ 39,298
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 7,971	$ 0	$ 7,971	$ 7,971	$ 7,971
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 22,965	$ 0	$ 22,965	$ 22,965	$ 22,965
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 27,197	$ 0	$ 27,197	$ 27,197	$ 27,197
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 10,942	$ 1,081	$ 12,023	$ 12,023	$ 12,023
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 147,959	$ 0	$ 147,959	$ 147,959	$ 147,959
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 71,315	$ 0	$ 71,315	$ 71,315	$ 71,315
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 6,140	$ 0	$ 6,140	$ 6,140	$ 6,140
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 158,517	$ 0	$ 158,517	$ 158,517	$ 158,517
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 119,928	$ 0	$ 119,928	$ 119,928	$ 119,928
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 0	$ 0	$ 80,730	$ 0	$ 80,730	$ 80,730	$ 80,730
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 71,951	$ 0	$ 71,951	$ 71,951	$ 71,951
1201	Kids First Foundation (Mid Viv Youth)	$ 0	$ 0	$ 0	$ 0	$ 333,194	$ 0	$ 333,194	$ 333,194	$ 333,194
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 0	$ 0	$ 21,388	$ 0	$ 21,388	$ 21,388	$ 21,388
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 353,724	$ 0	$ 353,724	$ 352,814	$ 352,814
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 47,666	$ 0	$ 47,666	$ 47,666	$ 47,666
	GRAND TOTAL	$ 262	$ 0	$ 8,336,811	$ 88,897	$ 203,955,880	$ 3,925,483	$ 207,881,363	$ 207,834,542	$ 207,834,539

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col. 28+29+30)
108	Telecare Corp	$ 0	$ (4,340)	$ 2,342,805
171	The Almansor Ctr	$ 0	$ 0	$ 2,602,138
173	Associated League of Mex-Americ	$ 0	$ 0	$ 1,337,918
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 2,714,394
175	Barbour & Floyd Associates	$ 0	$ 0	$ 917,346
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 581,032
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 267,598
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 3,029,313
180	Community Counseling Svc	$ 0	$ 0	$ 2,161,081
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 1,361,602
182	Florence Critterton Ctr of LA	$ 0	$ 0	$ 10,797
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 5,457,526
184	Dubnoff Center	$ 0	$ 0	$ 786,542
185	El Centro de Amistad	$ 0	$ 0	$ 512,843
188	Enki Health & Research	$ 0	$ 0	$ 7,508,998
190	Gateways Hosp	$ 0	$ 0	$ 1,535,007
191	The Guidance Center	$ 0	$ 0	$ 3,685,219
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 4,600,789
193	Health Research Association	$ 0	$ 0	$ 106,508
194	Hillview MH Ctr	$ 0	$ 0	$ 1,968,133
195	Intercommunity Child Guidance	$ 0	$ 0	$ 1,514,488
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 3,307,514
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 4,362,037
198	Help Group Child & Family Center	$ 0	$ 0	$ 3,035,207
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 4,730,174
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 3,111,386
201	Penny Lane Centers	$ 0	$ 0	$ 5,401,820
203	Pacific Clinics	$ 0	$ 0	$ 19,014,367
204	Pasadena Children's Training	$ 0	$ 0	$ 6,470,560
205	Portals	$ 0	$ 0	$ 4,684,929
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 1,675,933
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 7,096,787
208	San Fernando Valley CMHC	$ 0	$ 0	$ 8,378,324
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 403,015
210	Child & Family Center	$ 0	$ 0	$ 2,109,439
211	Center For Healthy Aging	$ 0	$ 0	$ 117,559
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 569,758
213	South Bay Children's Health Center	$ 0	$ 0	$ 246,722
214	Special Services For Groups	$ 0	$ 0	$ 4,561,409
215	Step Up On Second Street	$ 0	$ 0	$ 908,750
216	Stirling Academy	$ 0	$ 0	$ 781,382
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 1,031,397
218	St Joseph Center	$ 0	$ 0	$ 228,879
219	Transitional Living Center	$ 0	$ 0	$ 240,613
221	Verdugo Mental Health	$ 0	$ 0	$ 2,061,621
256	1736 Family Crisis Center	$ 0	$ 0	$ 83,477
274	Braawell Rehab (B R.I.D G.ES., Inc)	$ 0	$ 0	$ 707,864
300	For The Child (Cedar House)	$ 0	$ 0	$ 483,177
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 34,667
315	LAUSD 97th ST MH	$ 0	$ 0	$ 1,292,402
320	San Gabriel Children's Center	$ 0	$ 0	$ 977,012

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col 28+29+30)
321	Hillsides	$ 0	$ 0	$ 3,206,738
326	Korean Youth & Comm Center	$ 0	$ 0	$ 113,285
327	Clontarf Manor, Inc	$ 0	$ 0	$ 515,503
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 37,038
472	Devereux Foundation	$ 0	$ 0	$ 535,008
502	Habor/UCLA Med Center	$ 0	$ 0	$ 1,543,693
503	Martin Luther King Med Center	$ 0	$ 0	$ 2,142,388
504	LAC/USC Med Center	$ 0	$ 0	$ 2,558,841
505	Olive View UCLA Med Center	$ 0	$ 0	$ 1,501,326
506	South Central Health & Rehab	$ 0	$ 0	$ 1,565,821
508	Homes for Life Foundation	$ 0	$ 0	$ 305,098
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 99,241
519	Aspen Health Svcs	$ 0	$ 0	$ 1,045,798
527	Exodus Recovery	$ 0	$ 0	$ 685,280
543	Starview	$ 0	$ 0	$ 8,669,907
558	SHIELDS for Families	$ 0	$ 0	$ 2,260,788
579	WRAP Family Svc	$ 0	$ 0	$ 740,744
591	Children's Institute International	$ 0	$ 0	$ 4,062,283
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 278,133
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 3,660,228
668	Children's Bureau	$ 0	$ 0	$ 3,608,762
687	Youth Intervention Program	$ 0	$ (7,091)	$ 924,110
690	Enrichment Through	$ 0	$ 0	$ 30,643
693	Parenting Institute, Inc.	$ 0	$ 0	$ 134,353
694	Counseling 4Kids	$ 0	$ 0	$ 1,761,461
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 52,260
699	IMCES, Inc	$ 0	$ 0	$ 161,351
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 10,503
724	Foothill Family Service	$ 0	$ 0	$ 2,555,872
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 2,378,769
779	Counseling & Research Assoc	$ 0	$ 0	$ 4,091,039
780	LA Orphans Home Society (Hollygrov	$ 0	$ 0	$ 1,657,079
781	Optimist Youth Homes	$ 0	$ 0	$ 2,459,998
783	Childnet Youth & Family Services	$ 0	$ 0	$ 3,852,504
784	St Francis Med Ctr	$ 0	$ 0	$ 855,676
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 13,972
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 774,965
838	PROTOTYPES	$ 0	$ 0	$ 677,851
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 1,070,698
848	Rosemary Children's Services	$ 0	$ 0	$ 711,685
860	Bienvenidos Children's Center	$ 0	$ 0	$ 861,217
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 1,372,897
938	United American Indian Involvement	$ 0	$ 0	$ 416,291
965	Heritage Clinic	$ 0	$ 0	$ 255,311
971	McKinley Children's Cente	$ 0	$ 0	$ 1,491,115
984	The Regents of the University of CA	$ 0	$ 0	$ 415,527
993	FH & HF - Torrance	$ 0	$ 0	$ 111,308
995	Ettie Lee Homes	$ 0	$ 0	$ 924,573
1026	Trinity El Monte	$ 0	$ 0	$ 91,978
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 332,635
1034	Maryvale	$ 0	$ 0	$ 1,862,522

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col 28+29+30)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 1,177,118
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 367,774
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 15,604
1129	The Rehab Program	$ 0	$ 0	$ 75,844
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 11,025
1150	Behavioral Health Svcs	$ 0	$ 0	$ 98,363
1156	Tarzana Treatment Center	$ 0	$ 0	$ 39,298
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 7,971
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 22,965
1169	Para Los Ninos	$ 0	$ 0	$ 27,197
1170	New Horizons Family Ctr	$ 0	$ 0	$ 12,023
1171	Tobinworld	$ 0	$ 0	$ 147,959
1181	Drew Child Development	$ 0	$ 0	$ 71,315
1184	Kayne-Eras Center	$ 0	$ 0	$ 6,140
1186	St Anne's	$ 0	$ 0	$ 158,517
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 119,928
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 80,730
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 71,951
1201	Kids First Foundation (Mid Vly Youth)	$ 0	$ 0	$ 333,194
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 21,388
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 352,814
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 47,666
	GRAND TOTAL	$ 0	$ (11,431)	$ 207,823,108
				(To Sch. 1)

SCHEDULE 4

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

	As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors)	$ 481,557,760	$ (12,165,212)	$ 469,392,548
(2) Total SD/MC Claims (Adjustment No. 132)	$ 468,195,762	$ (436,996)	$ 467,758,766
(3) Percent % (Line 1/Line 2)	102.85%	-2.50%	100.35%
(4) EPSDT Claims (Adjustment No.133)	$ 322,866,230	$ (436,996)	$ 322,429,234
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	$ 332,067,918	$ (8,510,182)	$ 323,557,736
(6) Cost Settled Baseline for EPSDT	$ 39,236,257	$ -	$ 39,236,257
(7) Net Cost Settlement Amount (Line 5 - Line 6)	$ 292,831,661	$ (8,510,182)	$ 284,321,479
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	$ 136,752,386	$ (3,974,255)	$ 132,778,131
(8a) FY 2001-02 EPSDT Settlement	$ 101,586,109	$ -	$ 101,586,109
(8b) Annual Local Growth (L. 8 - 8a)	$ 35,166,277	$ (3,974,255)	$ 31,192,022
(9) County Match 10% of Local Growth (8b x 10%)	$ 3,516,628	$ (397,426)	$ 3,119,202
(10) Net Cost Settlement Amount (L. 8 - 9)	$ 133,235,758	$ (3,576,830)	$ 129,658,929
(11) SGF Distribution (Settled and Audited) (Adjustment No. 137)	$ 133,235,758	$ (166,408)	$ 133,069,350
(12) EPSDT SGF - Warrant Adjustments (Adjustment No. 138)			
a) Warrant # T 4054810		$ (52,941)	
b) Warrant # T 3985361		$ (407,865)	
c) Warrant # TS 0003594319		$ (238)	
d) Warrant # TS 0003632826		$ (1,557)	$ (462,601)
(13) SGF Distribution (Settled and Audited Net of EPSDT SGF - Warrants Adjustments) (Line 11 - Line 12)	$ -		$ 132,606,749
(14) SGF Due County (State) (Adjustment No. 139)	$ -	$ (2,947,820)	$ (2,947,820)
			(To Sch. 1)

Source:

(1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)

(2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)

(4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary

(6) Cost Settled Baseline for EPSDT for FY 2003-2004, includes increase for FFS/MC provider rate increase

(7) Settlement amount prior to 10% match calculation (8)-(9)

(11) SGF gross distribution (See DMH letter dated August 1, 2003 sent to Local Mental Health Directors) Includes adjustment for additional SGF or Audit Recovery.

(14) Amount owed back to the State cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED COSTS - COUNTY			
1	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION	$ 299,725,269	$ 0	$ 299,725,269
				Mode Costs - (MAA) $ (4,354,840) Mode Costs - (Direct Services) 4,354,840 $ 0			
				To reclassify some of the Mode 55 (MAA) cost to treatment cost. The County allocated costs from a cost pool to the various modes utilizing the Relative Value Method of Allocation, including Mode 55 (MAA) in the allocation of costs. Costs for Mode 55 (MAA) must be actual costs and be directly allocated.			
2	MH 1960	9	C	SD/MC ADMINISTRATION	$ 51,014,573	$ (5,750,413)	$ 45,264,160
3	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	540,992	(495,215)	45,777
4	MH 1960	11	C	NON-SD/MC ADMINISTRATION	27,502,801	6,245,628	33,748,429
Info.	MH 1960	12	C	TOTAL ADMINISTRATION	$ 79,058,366	$ 0	$ 79,058,366
				To adjust reported Administrative Costs among Medi-Cal, Healthy Families (SED) and non-Medi-Cal based on percentage of audited Medi-Cal costs per Form MH 1968 to total costs per Form MH 1964 in accordance with cost report instructions. CMS PUB. 15-1, Section 2304			
				ADJUSTMENTS TO REPORTED COSTS - CONTRACT PROVIDERS			
5	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION - LE # 00687 YOUTH INTERVENTION PROGRAM (YIP)	$ 2,406,143	$ (465,555)	$ 1,940,588
				To adjust reported allowable costs for allocation to agree to the individual contract provider's audit report.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE - COUNTY			
6	MH 1964	3	A	OTHER 24 HOUR SERVICES (MODE 05-ALL OTHER SFC)	$ 7,801,954	$ 158,016	$ 7,959,970
7	MH 1964	4	A	DAY SERVICES (MODE 10)	4,740,600	96,014	4,836,614
8	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1)	153,625,638	3,969,872	157,595,510
9	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	4,391,098	130,938	4,522,036
Info.				TOTAL	$ 170,559,290	$ 4,354,840	$ 174,914,130
				To distribute audited direct services costs to Other 24 Hour Services, Day Services, Outpatient Services and Outreach Services using the Relative Value Method based on published charges.			
10	MH 1964	3	A	OTHER 24 HOUR SERVICES (MODE 05-ALL OTHER SFC)	$ 7,801,954	$ 158,016	$ 7,959,970
11	MH 1964	4	A	DAY SERVICES (MODE 10)	4,740,600	96,014	4,836,614
12	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 & 2)	169,270,019	3,969,872	173,239,891
13	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	4,391,098	130,938	4,522,036
14	MH 1964	7	A	MAA SERVICES (MODE 55)	13,016,130	(4,354,840)	8,661,290
Info.	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	21,313,442	0	21,313,442
Info.				TOTAL	$ 220,533,243	$ 0	$ 220,533,243
				To reflect the effect of adjustment number 1.			
				Total Expenditures, Mode 55, SFC 01 $ (156,996)			
				Total Expenditures, Mode 55, SFC 04 (97,117)			
				Total Expenditures, Mode 55, SFC 09 (48,653)			
				Total Expenditures, Mode 55, SFC 11 (389,971)			
				Total Expenditures, Mode 55, SFC 14 (293,042)			
				Total Expenditures, Mode 55, SFC 17 (683,783)			
				Total Expenditures, Mode 55, SFC 21 (710,446)			
				Total Expenditures, Mode 55, SFC 24 (123,433)			
				Total Expenditures, Mode 55, SFC 27 (86,925)			
				Total Expenditures, Mode 55, SFC 31 (1,355,013)			
				Total Expenditures, Mode 55, SFC 35 (409,461)			
				Total $ (4,354,840)			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS			
15	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	11,106,408	882,144	11,988,552 *
16	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	29,003,220	2,117,587	31,120,807 *
17	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	964,418	(882,144)	82,274 *
18	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	2,555,072	(2,118,786)	436,286 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	270	0	270 *
19	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	37,140	605	37,745 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	76,628	0	76,628 *
20	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	167,294	1,114	168,408 *
Info.				TOTAL	43,918,099	520	43,918,619

To adjust reported Program 1 and Program 2 units of service for Medi-Cal, Medicare/Medi-Cal Crossover, Enhanced SD/MC (Children), Enhanced (Refugees) and Healthy Families (SED) to agree with State Department of Mental Health (DMH) Summary of Net Approved Claims Report dated December 15, 2008. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
21	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,988,552	(47,208)	11,941,344 *
22	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	31,120,807	(189,552)	30,931,255 *
23	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	82,274	(1,684)	80,590 *
24	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	436,286	(9,889)	426,397 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270 *
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,745	0	37,745 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	76,628	0	76,628 *
25	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	168,408	(120)	168,288 *
Info.				TOTAL		43,918,619	(248,453)	43,670,166
				To adjust units of service per DMH Summary of Net Approved Claims Report by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				- Net Invalid Units (County's Invalid less State DCS)	(89,760)			
				- State DMH Medi-Cal Oversight EPSDT Audit	(112,199)			
				- M.R. Grant Reviews	(24,088)			
				- County Warrants	(22,406)			
				- County Mis-Mapping	0			
				Total	(248,453)			
26	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,941,344	99	11,941,443 *
27	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	30,931,255	(583)	30,930,672 *
28	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	80,590	1	80,591 *
29	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	426,397	483	426,880 *
Info				TOTAL		43,379,586	0	43,379,586
				To adjust service functions with negative balances resulting from adjustment numbers 21 through 25. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS					
30	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,941,443	(861,451)	11,079,992	*
31	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	30,930,672	(1,853,404)	29,077,268	*
32	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	80,591	887,668	968,259	*
33	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	426,880	2,141,282	2,568,162	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270	*
34	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,745	203	37,948	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649	*
35	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	76,628	1,742	78,370	*
36	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	168,288	12,824	181,112	*
Info.				TOTAL		43,670,166	328,864	43,999,030	
				To adjust State DMH Summary of Net Approved Claims Report (after incorporating adjustment numbers 21 through 29) to agree with County Net Records. Copies of workpapers detailing adjustments by service functions have been provided to the County.					
				* Balance carried forward to subsequent adjustment.					
				** Balance brought forward from prior adjustment.					

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
37	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,079,992	(28,059)	11,051,933 *
38	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	29,077,268	(130,634)	28,946,634 *
Info.	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	968,259	0	968,259 *
Info.	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	2,568,162	0	2,568,162 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270 *
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,948	0	37,948 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	78,370	0	78,370 *
39	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	181,112	1,157	182,269 *
Info.				TOTAL		43,999,030	(157,536)	43,841,494
				To adjust units of service per County Net Records by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				- State DMH Medi-Cal Oversight EPSDT Audit	(112,199)			
				- M.R. Grant Reviews	(24,088)			
				- County Warrants	(22,406)			
				- County Mis-Mapping	0			
				- County Supplemental	1,157			
				Total	(157,536)			
40	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,051,933	100	11,052,033 *
41	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	28,946,634	(100)	28,946,534 *
Info.				TOTAL		39,998,567	0	39,998,567
				To adjust service functions with negative balances resulting from adjustment numbers 37 through 39. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
42	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,052,033	884,263	11,936,296
43	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	28,946,534	1,961,182	30,907,716
44	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	968,259	(882,536)	85,723
45	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	2,568,162	(2,121,263)	446,899
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270
46	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,948	(758)	37,190
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649
47	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	78,370	(1,742)	76,628
48	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	182,269	(13,981)	168,288
Info.				TOTAL		43,841,494	(174,835)	43,666,659
				To adjust the County Records to incorporate the controls of the lower of DMH approved units (after incorporating adjustment numbers 21 through 29) or County Records (after incorporating adjustment numbers 37 through 41) by service function code. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
49	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%		467,637	(36,233)	431,404
50	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%		218,698	(37,376)	181,322
Info.				TOTAL		686,335	(73,609)	612,726
				To adjust reported Medi-Cal units of service to agree with Legal Entity #00687 Youth Intervention Program's individual audit report.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS			
51	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	37,047,048	1,057,870	38,104,918 *
52	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	120,900,296	3,568,510	124,468,806 *
53	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	1,497,377	(1,411,967)	85,410 *
54	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	5,020,321	(4,593,133)	427,188 *
55	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	5,076	1,403	6,479 *
56	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	155,114	68,718	223,832 *
57	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	5,128	2,328	7,456 *
58	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	672,012	61,957	733,969 *
59	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	2,562,095	(226,280)	2,335,815 *
Info.				TOTAL	167,864,467	(1,470,594)	166,393,873

To adjust contract providers' reported units of service for Medi-Cal, Medicare/ Medi-Cal Crossover, Enhanced SD/MC (Children), Enhanced (Refugees) and Healthy Families (SED) to agree with State Department of Mental Health (DMH) Summary of Net Approved Claims Report dated December 15, 2008. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
60	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	38,104,918	(405,195)	37,699,723 *
61	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	124,468,806	(1,384,102)	123,084,704 *
62	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	85,410	(10,920)	74,490 *
63	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	427,188	(27,547)	399,641 *
64	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,479	(250)	6,229 *
65	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	223,832	(3,595)	220,237 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456 *
66	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	733,969	(5,888)	728,081 *
67	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,335,815	(14,543)	2,321,272 *
Info.				TOTAL		166,393,873	(1,852,040)	164,541,833

To adjust contract providers' units of service per DMH Summary of Net Approved Claims by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.

- Net Invalid Units (County's Invalid less State DCS)	(1,636,740)
- State DMH Medi-Cal Oversight EPSDT Audit	(123,339)
- M.R. Grant Reviews	(85,889)
- State DMH Medi-Cal Oversight Chart Review	(1,230)
- County Warrants	(4,842)
- County Mis-Mapping	0
- Inpatient Exceptionals	0
Total	(1,852,040)

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS					
68	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	37,699,723	(8,367)	37,691,356	*
69	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	123,084,704	(16,756)	123,067,948	*
70	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	74,490	8,109	82,599	*
71	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	399,641	15,917	415,558	*
72	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,229	80	6,309	*
73	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	220,237	514	220,751	*
74	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	-	7,456	*
75	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,081	8	728,089	*
Info.	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%		2,321,272	325	2,321,597	*
				TOTAL		164,541,833	(170)	164,541,663	
				To adjust service functions with negative balances resulting from adjustment numbers 60 through 67. Copies of workpapers detailing adjustments by service functions have been provided to the County.					
76	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	37,691,356	(2,346,363)	35,344,993	*
77	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	123,067,948	(6,773,892)	116,294,056	*
78	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	82,599	2,351,239	2,433,838	*
79	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	415,558	6,891,496	7,307,054	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309	*
80	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	220,751	(2,988)	217,763	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456	*
81	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,089	26,507	754,596	*
82	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,321,597	69,471	2,391,068	*
Info.				TOTAL		164,541,663	215,470	164,757,133	
				To adjust State DMH Summary of Net Approved Claims (after incorporating adjustment numbers 60 through 75) to agree with the County Net Records. Copies of workpapers detailing adjustments by service functions have been provided to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
83	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,344,993	(31,133)	35,313,860 *
84	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,294,056	(183,389)	116,110,667 *
85	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,433,838	0	2,433,838 *
86	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	7,307,054	0	7,307,054 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	(80)	6,229 *
87	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,763	(698)	217,065 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456 *
88	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	754,596	13	754,609 *
89	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,391,068	26,802	2,417,870 *
Info.				TOTAL		164,757,133	(188,485)	164,568,648

To adjust contract providers' units of service per County Net Records by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.

- State DMH Medi-Cal Oversight EPSDT Audit	(123,339)
- M.R. Grant Reviews	(85,889)
- State DMH Medi-Cal Oversight Chart Review	(1,230)
- County Warrants	(4,842)
- County Mis-Mapping	0
- Inpatient Exceptionals	0
- County Supplementals	26,815
Total	(188,485)

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
90	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,313,860	124,989	35,438,849 *
91	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,110,667	376,538	116,487,205 *
92	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,433,838	(124,989)	2,308,849 *
93	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	7,307,054	(376,538)	6,930,516 *
Info.				TOTAL		161,165,419	0	161,165,419
				To adjust Medi-Cal units that were all reported as Medicare/Medi-Cal Crossover units per County Records for Legal Entity #00177 Alcott Center. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
94	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,438,849	61	35,438,910 *
95	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,487,205	(675)	116,486,530 *
96	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,229	80	6,309 *
97	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,065	534	217,599 *
Info.				TOTAL		152,149,348	0	152,149,348
				To adjust service functions with negative balances resulting from adjustment numbers 83 through 93. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS					
98	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,438,910	14,555	35,453,465	*
99	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,486,530	67,956	116,554,486	*
100	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,308,849	(14,942)	2,293,907	*
101	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	6,930,516	(69,267)	6,861,249	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309	*
102	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,599	(282)	217,317	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456	*
103	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	754,609	(26,596)	728,013	*
104	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,417,870	(96,273)	2,321,597	*
Info.				TOTAL		164,568,648	(124,849)	164,443,799	
				To adjust the County Records to incorporate the controls of the lower of DMH approved units (after incporporating adjustment numbers 60 through 75) or County Records (after incorporating adjustment numbers 83 through 97) by service function code. Copies of workpapers detailing adjustments by service functions have been provided to the County.					
105	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,453,465	(9)	35,453,456	*
106	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,554,486	(11)	116,554,475	*
Info.				TOTAL		152,007,951	(20)	152,007,931	
				To eliminate Medi-Cal units for service functions which did not report total units on the cost report. Copies of workpapers detailing adjustments by service functions have been provided to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
107	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,453,456	(34,345)	35,419,111
108	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,554,475	(282,015)	116,272,460
109	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,293,907	(16)	2,293,891
110	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	6,861,249	(976)	6,860,273
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,317	0	217,317
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,013	0	728,013
Info.	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,321,597	0	2,321,597
Info.				TOTAL		164,443,779	(317,352)	164,126,427

To reduce total Medi-Cal units and Medicare/Medi-Cal Crossover units for contract providers to agree with total units by service function. Medi-Cal units can not be greater than total units. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
111	MH 1979	2	B	CONTRACT PROVIDERS SD/MC DIRECT SERVICE GROSS REIMBURSEMENT - INPATIENT	$ 82,835,914	$ (8,055,570)	$ 74,780,344
112	MH 1979	2	C	CONTRACT PROVIDERS SD/MC DIRECT SERVICE GROSS REIMBURSEMENT - OUTPATIENT	386,702,315	(8,790,362)	377,911,953
113	MH 1979	7A	B	CONTRACT PROVIDERS HEALTHY FAMILIES DIRECT SVC GROSS REIMBURSEMENT - INPATIENT	0	6,987	6,987
114	MH 1979	7A	C	CONTRACT PROVIDERS HEALTHY FAMILIES DIRECT SVC GROSS REIMBURSEMENT - OUTPATIENT	6,436,933	(370,532)	6,066,401
Info.				TOTAL	$ 475,975,162	$ (17,209,477)	$ 458,765,685
				To adjust reported contract providers Medi-Cal direct service gross reimbursement to agree to the audited amount.			
115	MH 1979	23	J	ADJUSTED TOTAL SD/MC REIMBURSEMENT (FFP)	$ 77,029,969	$ (3,387,316)	$ 73,642,653 *
				To adjust total SD/MC reimbursement (FFP) for County providers to reflect the result of adjustments made to cost and units of service/time.			
116	SCH. 2a	55	3	BOTTOMLINE ADJUSTMENTS - COUNTY OTHER REPORTS - COUNTY PROVIDERS	$ 0	$ (59,455)	$ (59,455)
				To include bottomline adjustments for County providers regarding County Other Reports.			
117	SCH. 2a	56	3	TOTAL SD/MC REIMBURSEMENT FFP - COUNTY **	$ 73,642,653	$ (59,455)	$ 73,583,198
				To adjust total SD/MC reimbursement FFP to reflect bottomline adjustments.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
118	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT - COUNTY	$ 693,269	$ (310,788)	$ 382,481
				To adjust total SD/MC reimbursement (FFP) for County providers to reflect the result of adjustments made to cost and units of service/time.			
119	SCH 2a	56	3	TOTAL SD/MC REIMBURSEMENT - FFP - COUNTY	$ 77,029,969	$ (3,446,771)	$ 73,583,198
120	SCH 2a	60	3	TOTAL HEALTHY FAMILIES REIMBURSEMENT - FFP - COUNTY	693,269	(310,788)	382,481
				TOTAL	$ 77,723,238	$ (3,757,559)	$ 73,965,679
				To adjust total SD/MC and Healthy Families reimbursement (FFP) for County providers to reflect the result of adjustments made to reported costs and units of service/time.			
121	SCH 3b	TOTAL	24	TOTAL SD/MC REIMBURSEMENT - FFP - CONTRACT PROVIDERS	$ 210,584,980	$ (6,629,100)	$ 203,955,880
122	SCH 3b	TOTAL	25	TOTAL HEALTHY FAMILIES REIMBURSEMENT - FFP - CONTRACT PROVIDERS	4,164,554	(239,071)	3,925,483
				TOTAL	$ 214,749,534	$ (6,868,171)	$ 207,881,363
				To adjust total SD/MC and Healthy Families reimbursement (FFP) for contract providers to reflect the result of adjustments made to reported costs and units of service/time.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
123	SCH 3b	TOTAL	27	FFP CONTRACT MAXIMUM - CONTRACT PROVIDERS To adjust the FFP contract maximum for contract providers to reflect the audited amounts.	$ 214,749,538	$ (6,914,996)	$ 207,834,542
124	SCH 3b	TOTAL	28	LOWER OF FFP OR CONTRACT MAXIMUM - CONTRACT PROVIDERS To reflect the lower of FFP reimbursement or contract maximum for contract providers.	$ 214,749,534	$ (6,914,995)	$ 207,834,539 *
125	SCH 3c	TOTAL	30	BOTTOMLINE ADJUSTMENTS - COUNTY OTHER REPORTS - CONTRACT PROVIDERS To include bottomline adjustments for contract providers regarding County Other Reports. - Telecare Corporation $ (4,340) - Youth Intervention Program (7,091) Total $ (11,431)	$ 0	$ (11,431)	$ (11,431)
126	SCH 3c	TOTAL	31	FINAL TOTAL REIMBURSEMENT (FFP) - CONTRACT PROVIDERS ** To adjust final total reimbursement (FFP) for contract providers to reflect bottomline adjustments.	$ 207,834,539	$ (11,431)	$ 207,823,108

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS				
127	SCH 4	1	3	SD/MC ACTUALS		$ 481,557,760	$ (12,165,212)	$ 469,392,548
				To adjust the Short Doyle/Medi-Cal (SD/MC) actuals as a result of adjustments to total computable Medi-Cal costs as reflected on MH 1979 for both the County program and its contract providers. The amounts utilized for this purpose were SD/MC-Outpatient and Enhanced-Outpatient services only.				
128	SCH 4	2	3	TOTAL SD/MC CLAIMS		$ 468,195,762	$ (994,813)	$ 467,200,949 *
129	SCH 4	4	3	EPSDT CLAIMS		$ 322,866,230	$ (994,813)	$ 321,871,417 *
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health (DMH) as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004. This report represents the original recoupment.				
130	SCH 4	2	3	TOTAL SD/MC CLAIMS	**	$ 467,200,949	$ 994,813	$ 468,195,762 *
131	SCH 4	4	3	EPSDT CLAIMS	**	$ 321,871,417	$ 994,813	$ 322,866,230 *
				To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment amount included in adjustments 128 and 129 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims" will be taken in adjustments 132 and 133 below.				
132	SCH 4	2	3	TOTAL SD/MC CLAIMS	**	$ 468,195,762	$ (436,996)	$ 467,758,766
133	SCH 4	4	3	EPSDT CLAIMS	**	$ 322,866,230	$ (436,996)	$ 322,429,234
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004. This report represents the revised recoupment.				
				* Balance carried forward to subsequent adjustment.				
				** Balance brought forward from prior adjustment.				

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS			
134	SCH 4	10	3	NET COST SETTLEMENT AMOUNT To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medi-Cal), total SD/MC claims and EPSDT claims.	$ 133,235,758	$ (3,576,830)	$ 129,658,929
135	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION To adjust State General Fund (SGF) distribution to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 to June 30, 2004. This report represents the original SGF recoupment.	$ 133,235,758	$ (378,825)	$ 132,856,934 *
136	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION ** To adjust SGF distribution to reverse the original SGF recoupment included in adjustment 135 above. The revised findings affecting "State General Fund Distribution" will be taken in adjustment number 137 below.	$ 132,856,934	$ 378,825	$ 133,235,758 *
137	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION ** To adjust the SGF distribution to reflect the results of the revised EPSDT findings included in the final report dated March 3, 2008.	$ 133,235,758	$ (166,408)	$ 133,069,350

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	139	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS			
138	SCH 4	12	3	EPSDT STATE GENERAL FUND DISTRIBUTION **	$ 133,069,350	$ (462,601)	$ 132,606,749
				To adjust the SGF distribution to reflect the following Warrant Adjustments:			
				a) Warrant No. T4054810 $ (52,941)			
				b) Warrant No. T3985361 (407,865)			
				c) Warrant No. TS3594319 (238)			
				d) Warrant No. TS3632826 (1,557)			
				Total $ (462,601)			
139	SCH 4	14	3	STATE GENERAL FUND DUE STATE	$ 0	$ (2,947,820)	$ (2,947,820)
				To adjust the SGF due to the State as a result of adjustments to the cost settlement amount and SGF distribution as follows:			
				Audited Net Cost Settlement Amount Adj #134 $ 129,658,929			
				Audited State General Fund Distribution Adj #138 132,606,749			
				$ (2,947,820)			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	213,476,345	781,409,223	994,885,568
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(661,182,461)	(661,182,461)
4	Other Adjustments from MH 1962	(4,053,687)	15,494,525	11,440,838
5	Total Costs Before Medi-Cal Adjustments	209,422,658	135,721,287	345,143,945
6	Medi-Cal Adjustments from MH 1961	(730,888)	(44,687,788)	(45,418,676)
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			299,725,269
	Administrative Costs (County Only)			
9	SD/MC Administration			45,264,160
10	Healthy Families Administration			45,777
11	Non-SD/MC Administration			33,748,429
12	Total Administrative Costs			79,058,366
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			133,660
14	Other SD/MC Utilization Review			
15	Non-SD/MC Utilization Review			
16	Total Utilization Review Costs			133,660
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			220,533,243
19	Total Costs - Lines 9 through 18			299,725,269

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Adjustments
1	Non-SD/MC Reimbursement	0	(11,880)	(11,880)
2	MH Pharmcy Program	(264,957)	(36,360,694)	(36,625,651)
3	Ambulance (NCC)	0	(766,224)	(766,224)
4	Food	0	(86,858)	(86,858)
5	Uninsured Losses	0	(27,210)	(27,210)
6	CAO Litigation Charges	0	(363,434)	(363,434)
7	County Counsel Litigation Charges	0	(375,401)	(375,401)
8	Donation Expenses	0	(6,803)	(6,803)
9	Bad Debts & Audit Settlement	0	(5,928,399)	(5,928,399)
10	Judgement & Damage	0	(186,526)	(186,526)
11	Applicable OH (to all above M/C Adj.)	(465,931)	(574,359)	(1,040,290)
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**	(730,888)	(44,687,788)	(45,418,676)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

OTHER ADJUSTMENTS
MH 1962 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Adjustments
1	1994 Pension Obligation Bond Principle Paymt Accel.	177,174		177,174
2	DHS - Adj to Costs on Cost Reports		55,613,350	55,613,350
3	A-87 CCAP		9,243,213	9,243,213
4	Other Adjustments - Direct Costs	(3,550,957)	(48,616,503)	(52,167,460)
5	Other Adjustments - Overhead Costs	(679,904)	(745,535)	(1,425,439)
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**	(4,053,687)	15,494,525	11,440,838

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

ALLOCATION OF COSTS TO MODES OF SERVICE
MH 1964 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A
	Legal Entity Number: 00019	Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	220,533,243
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	—
3	Other 24 Hour Services (Mode 05-All Other SFC)	7,959,970
4	Day Services (Mode 10)	4,836,614
5	Outpatient Services (Mode 15 Program 1 + Program 2)	173,239,891
6	Outreach Services (Mode 45)	4,522,036
7	Medi-Cal Administrative Activities (Mode 55)	8,661,290
8	Support Services (Mode 60)	21,313,442
9	Total - Lines 2 through 8	220,533,243

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

Legal Entity: LOS ANGELES COUNTY Legal Entity Number: 00019 Mode: 05 - Hospital Inpatient (SFC 10-19)			A Mode Total	B Service Function	C Service Function	D Service Function	E Service Function	F Service Function	G Service Function
1	Allocation Percentage								
2	Total Units								
3	Gross Cost								
4	Cost per Unit								
5	SMA per Unit								
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC (Children) Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs								

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

CR

	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G
	Legal Entity Number: 00019		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 05 - Other 24 Hour Services (All Other SFC)			50					
1	Allocation Percentage		100.00%	100.00%					
2	Total Units			33,651					
3	Gross Cost		7,959,970	7,959,970					
4	Cost per Unit			236.54					
5	SMA per Unit								
6	Published Charge per Unit			208.52					
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			33,651					
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		7,959,970	7,959,970					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

				CR	CR	CR			
Legal Entity: LOS ANGELES COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00019				Service	Service	Service	Service	Service	Service
Mode: 10 - Day Services			Mode Total	Function	Function	Function	Function	Function	Function
				85	92	98			
1	Allocation Percentage		100.00%	87.13%	1.98%	10.89%			
2	Total Units			24,833	1,358	4,789			
3	Gross Cost		4,836,614	4,214,029	95,728	526,857			
4	Cost per Unit			169.69	70.49	110.01			
5	SMA per Unit			183.46	76.20	118.94			
6	Published Charge per Unit			149.59	62.14	96.98			
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		5,570	449	1,375			
8A		10/01/03 - 06/30/04		16,381	349	1,510			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03				92			
9A		10/01/03 - 06/30/04			102	382			
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			2,882	458	1,430			
13	Medi-Cal Costs	07/01/03 - 09/30/03	1,128,120	945,200	31,651	151,269			
13A		10/01/03 - 06/30/04	2,970,492	2,779,769	24,602	166,121			
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,219,629	1,021,872	34,214	163,543			
14A		10/01/03 - 06/30/04	3,211,451	3,005,258	26,594	179,599			
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	994,465	833,216	27,901	133,348			
15A		10/01/03 - 06/30/04	2,618,560	2,450,434	21,687	146,440			
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	10,121			10,121			
17A		10/01/03 - 06/30/04	49,216		7,190	42,025			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	10,942			10,942			
18A		10/01/03 - 06/30/04	53,207		7,772	45,435			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	8,922			8,922			
19A		10/01/03 - 06/30/04	43,385		6,338	37,046			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates.	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		678,665	489,060	32,285	157,320			

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

				CR	CR	CR	CR	CR	CR
	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G
	Legal Entity Number: 00019			Service	Service	Service	Service	Service	Service
	Mode: 15 - Outpatient (Program 1)		Mode Total	Function	Function	Function	Function	Function	Function
				03	04	05	06	10	12
1	Allocation Percentage		100.00%	3.24%	12.70%	0.05%	0.00%	2.17%	0.08%
2	Total Units			3,086,432	12,087,334	45,115	295	1,614,277	59,391
3	Gross Cost		157,595,510	5,111,817	20,019,311	74,720	489	3,424,407	125,988
4	Cost per Unit			1.66	1.66	1.66	1.66	2.12	2.12
5	SMA per Unit			1.83	1.83	1.83	1.83	2.36	2.36
6	Published Charge per Unit			1.46	1.46	1.46	1.46	1.87	1.87
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		365,417	2,048,902		135	260,492	7,599
8A		10/01/03 - 06/30/04		1,497,427	4,305,317		160	645,656	15,156
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04			105,072			105	
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		135	75				
10A		10/01/03 - 06/30/04		3,717	4,573			2,243	
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04			379				
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		3,480	15,117			9,014	815
11A		10/01/03 - 06/30/04		18,086	32,282			16,494	1,000
12	Non-Medi-Cal Units			1,198,170	5,575,617	45,115		680,273	34,821
13	Medi-Cal Costs	07/01/03 - 09/30/03	18,951,631	605,212	3,393,437		224	552,588	16,120
13A		10/01/03 - 06/30/04	50,114,993	2,480,072	7,130,562		265	1,369,647	32,151
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	20,836,910	668,713	3,749,491		247	614,761	17,934
14A		10/01/03 - 06/30/04	55,066,480	2,740,291	7,878,730		293	1,523,748	35,768
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	16,706,322	533,509	2,991,397		197	487,120	14,210
15A		10/01/03 - 06/30/04	44,177,580	2,186,243	6,285,763		234	1,207,377	28,342
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	324,379						
17A		10/01/03 - 06/30/04	1,213,280		174,023			223	
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	350,027						
18A		10/01/03 - 06/30/04	1,322,759		192,282			248	
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	285,948						
19A		10/01/03 - 06/30/04	1,069,536		153,405			196	
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	475	224	124				
21A		10/01/03 - 06/30/04	67,248	6,156	7,574			4,758	
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	526	247	137				
22A		10/01/03 - 06/30/04	74,124	6,802	8,369			5,293	
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	419	197	110				
23A		10/01/03 - 06/30/04	59,281	5,427	6,677			4,194	
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	3,416		628				
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	3,743		694				
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	3,012		553				
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03	168,993	5,764	25,037			19,122	1,729
29A		10/01/03 - 06/30/04	373,662	29,954	53,466			34,989	2,121
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	186,569	6,368	27,664			21,273	1,923
30A		10/01/03 - 06/30/04	411,846	33,097	59,076			38,926	2,360
31	Healthy Families Published Charges	07/01/03 - 09/30/03	148,972	5,081	22,071			16,856	1,524
31A		10/01/03 - 06/30/04	329,392	26,406	47,132			30,844	1,870
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		86,377,433	1,984,436	9,234,461	74,720		1,443,080	73,867

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			CR	CR	CR	CR	CR	CR	CR
Legal Entity: LOS ANGELES COUNTY			H	I	J	K	L	M	N
Legal Entity Number: 00019			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 1)			16	17	33	34	41	42	44
1	Allocation Percentage		0.00%	0.00%	0.01%	0.83%	0.39%	31.80%	0.16%
2	Total Units		3,469	60	5,150	620,121	289,468	23,622,204	116,245
3	Gross Cost		7,359	127	10,925	1,315,479	614,056	50,110,388	246,594
4	Cost per Unit		2.12	2.12	2.12	2.12	2.12	2.12	2.12
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit		1.87	1.87	1.87	1.87	1.87	1.87	1.87
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		30	1,890	106,865	33,340	2,745,410	
8A		10/01/03 - 06/30/04		30	1,260	262,053	74,819	7,537,201	
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						15	
9A		10/01/03 - 06/30/04						128,426	
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03						60	
10A		10/01/03 - 06/30/04						14,714	
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						570	
11	Healthy Families (SED) Units	07/01/03 - 09/30/03				175	1,115	32,745	
11A		10/01/03 - 06/30/04				2,631	955	64,838	
12	Non-Medi-Cal Units		3,469		2,000	248,397	179,239	13,098,225	116,245
13	Medi-Cal Costs	07/01/03 - 09/30/03		63	4,009	226,696	70,725	5,823,909	
13A		10/01/03 - 06/30/04		63	2,673	555,900	158,715	15,988,858	
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03		71	4,460	252,201	78,682	6,479,168	
14A		10/01/03 - 06/30/04		71	2,974	618,445	176,573	17,787,794	
15	Medi-Cal Published Charges	07/01/03 - 09/30/03		56	3,534	199,838	62,346	5,133,917	
15A		10/01/03 - 06/30/04		56	2,356	490,039	139,912	14,094,566	
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						32	
17A		10/01/03 - 06/30/04						272,433	
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						35	
18A		10/01/03 - 06/30/04						303,085	
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						28	
19A		10/01/03 - 06/30/04						240,157	
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						127	
21A		10/01/03 - 06/30/04						31,213	
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						142	
22A		10/01/03 - 06/30/04						34,725	
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						112	
23A		10/01/03 - 06/30/04						27,515	
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						1,209	
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						1,345	
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						1,066	
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03				371	2,365	69,463	
29A		10/01/03 - 06/30/04				5,581	2,026	137,543	
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03				413	2,631	77,278	
30A		10/01/03 - 06/30/04				6,209	2,254	153,018	
31	Healthy Families Published Charges	07/01/03 - 09/30/03				327	2,085	61,233	
31A		10/01/03 - 06/30/04				4,920	1,786	121,247	
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		7,359	(0)	4,243	526,931	380,224	27,785,601	246,594

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			CR	CR	CR	CR	CR	CR	CR
	Legal Entity: LOS ANGELES COUNTY		O	P	Q	R	S	T	U
	Legal Entity Number: 00019		Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 15 - Outpatient (Program 1)		47	52	54	56	58	61	62
1	Allocation Percentage		0.00%	7.73%	0.03%	0.04%	0.24%	0.09%	26.23%
2	Total Units		973	5,741,934	25,749	30,083	176,952	34,224	10,205,377
3	Gross Cost		2,064	12,180,512	54,622	63,816	375,373	138,600	41,329,773
4	Cost per Unit		2.12	2.12	2.12	2.12	2.12	4.05	4.05
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36	4.37	4.37
6	Published Charge per Unit		1.87	1.87	1.87	1.87	1.87	3.57	3.57
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	509	882,073	2,119			5,625	1,089,328
8A		10/01/03 - 06/30/04	344	1,930,399	6,435		107,574	6,270	2,935,838
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		3					80,088
9A		10/01/03 - 06/30/04							179,115
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04		230					1,855
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							390
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		4,631					5,320
11A		10/01/03 - 06/30/04		5,961	406				13,700
12	Non-Medi-Cal Units		120	2,918,637	16,789	30,083	69,378	22,329	5,899,743
13	Medi-Cal Costs	07/01/03 - 09/30/03	1,080	1,871,164	4,495			22,780	4,411,564
13A		10/01/03 - 06/30/04	730	4,095,005	13,651		228,200	25,392	11,889,567
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,201	2,081,692	5,001			24,581	4,760,363
14A		10/01/03 - 06/30/04	812	4,555,742	15,187		253,875	27,400	12,829,612
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	952	1,649,477	3,963			20,081	3,888,901
15A		10/01/03 - 06/30/04	643	3,609,846	12,033		201,163	22,384	10,480,942
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03		6					324,341
17A		10/01/03 - 06/30/04							725,381
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03		7					349,985
18A		10/01/03 - 06/30/04							782,733
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03		6					285,914
19A		10/01/03 - 06/30/04							639,441
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04		488					7,512
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04		543					8,106
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04		430					6,622
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							1,579
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							1,704
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							1,392
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03		9,824					21,545
29A		10/01/03 - 06/30/04		12,645	861				55,482
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03		10,929					23,248
30A		10/01/03 - 06/30/04		14,068	958				59,869
31	Healthy Families Published Charges	07/01/03 - 09/30/03		8,660					18,992
31A		10/01/03 - 06/30/04		11,147	759				48,909
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		255	6,191,380	35,615	63,816	147,173	90,428	23,892,800

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			CR	CR	CR				
	Legal Entity: LOS ANGELES COUNTY		V	W	X	Y	Z	AA	AB
	Legal Entity Number: 00019		Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 15 - Outpatient (Program 1)		65	74	77				
1	Allocation Percentage		0.12%	0.01%	14.07%				
2	Total Units		47,150	6,701	6,787,813				
3	Gross Cost		190,948	21,893	22,176,250				
4	Cost per Unit		4.05	3.27	3.27				
5	SMA per Unit		4.37	3.52	3.52				
6	Published Charge per Unit		3.57	2.88	2.88				
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03			596,120				
8A		10/01/03 - 06/30/04			1,880,445				
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04			12,617				
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04			2,922				
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03			4,216				
11A		10/01/03 - 06/30/04			11,935				
12	Non-Medi-Cal Units		47,150	6,701	4,279,558				
13	Medi-Cal Costs	07/01/03 - 09/30/03			1,947,565				
13A		10/01/03 - 06/30/04			6,143,543				
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03			2,098,342				
14A		10/01/03 - 06/30/04			6,619,166				
15	Medi-Cal Published Charges	07/01/03 - 09/30/03			1,716,826				
15A		10/01/03 - 06/30/04			5,415,682				
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04			41,221				
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04			44,412				
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04			36,337				
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04			9,546				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04			10,285				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04			8,415				
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03			13,774				
29A		10/01/03 - 06/30/04			38,992				
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03			14,840				
30A		10/01/03 - 06/30/04			42,011				
31	Healthy Families Published Charges	07/01/03 - 09/30/03			12,142				
31A		10/01/03 - 06/30/04			34,373				
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		190,948	21,893	13,981,609				

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

				ASO	ASO	ASO	ASO	MHS	MHS
Legal Entity: LOS ANGELES COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00019			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 2)				34	42	52	62	34	42
1	Allocation Percentage		100.00%	0.42%	7.24%	0.04%	1.07%	0.63%	55.29%
2	Total Units			29,686	510,079	2,695	40,440	163,230	9,248,486
3	Gross Cost		15,644,381	65,544	1,132,574	6,045	166,846	98,469	8,649,188
4	Cost per Unit			2.21	2.22	2.24	4.13	0.60	0.94
5	SMA per Unit			2.36	2.36	2.36	4.37	2.36	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		9,692	135,465	1,015	6,287	148,770	2,542,074
8A		10/01/03 - 06/30/04		19,994	374,528	1,680	34,153	14,400	6,670,482
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							5,280
9A		10/01/03 - 06/30/04							20,960
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04			86				3,680
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						60	6,010
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03	4,297,012	21,399	300,785	2,277	25,939	89,746	2,377,349
13A		10/01/03 - 06/30/04	11,307,505	44,145	831,598	3,768	140,907	8,687	6,238,238
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	10,820,397	22,873	319,697	2,395	27,474	351,097	5,999,295
14A		10/01/03 - 06/30/04	28,050,048	47,186	883,886	3,965	149,249	33,984	15,742,338
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	5,325						4,938
17A		10/01/03 - 06/30/04	19,769						19,602
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	13,531						12,461
18A		10/01/03 - 06/30/04	49,990						49,466
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04	8,762		191				3,442
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04	22,741		203				8,685
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	6,008					36	5,621
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	15,374					142	14,184
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		0	0	0	(0)	0	(0)	0

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019
Mode: 15 - Outpatient (Program 2)

			MHS	MHS	MHS	MHS			
			H	I	J	K	L	M	N
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			52	62	69	77			
1	Allocation Percentage		0.12%	5.98%	29.21%	0.01%			
2	Total Units		19,815	671,365	2,818,575	1,620			
3	Gross Cost		18,545	935,125	4,569,921	2,124			
4	Cost per Unit		0.94	1.39	1.62	1.31			
5	SMA per Unit		2.36	4.37	4.37	3.52			
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	4,290	179,545	755,325	585			
8A		10/01/03 - 06/30/04	15,525	491,445	2,059,850	1,035			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		45	200				
9A		10/01/03 - 06/30/04		120					
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04		45	3,125				
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04		165	75				
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03	4,015	250,083	1,224,653	767			
13A		10/01/03 - 06/30/04	14,530	684,520	3,339,756	1,357			
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	10,124	784,612	3,300,770	2,059			
14A		10/01/03 - 06/30/04	36,639	2,147,615	9,001,545	3,643			
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03		63	324				
17A		10/01/03 - 06/30/04		167					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03		197	874				
18A		10/01/03 - 06/30/04		524					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04		63	5,067				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04		197	13,656				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04		230	122				
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04		721	328				
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs			(0)	(0)				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY Legal Entity Number: 00019 Mode: 45 - Outreach	A Mode Total	CR B Service Function 10	CR C Service Function 20	CR D Service Function 21	CR E Service Function 28	F Service Function	G Service Function
1	Allocation Percentage	100.00%	29.85%	68.95%	1.20%	0.00%		
2	Total Units		7,760	19,424	337	1		
3	Gross Cost	4,522,036	1,349,666	3,118,111	54,098	161		
4	Cost per Unit		173.93	160.53	160.53	161.00		
5	Non-Medi-Cal Units		7,760	19,424	337	1		
6	Non-Medi-Cal Costs	4,522,036	1,349,666	3,118,111	54,098	161		

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			MAA	MAA	MAA	MAA	MAA	MAA
Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00019			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 55 - Medi-Cal Administrative Activities		Mode Total						
			01	04	09	11	14	17
1	Allocation Percentage	100.00%	2.46%	0.87%	0.55%	5.79%	9.99%	9.78%
2	Total Units		228,803	106,326	59,398	550,765	715,297	945,254
3	Total Expenditures	8,661,290	213,500	75,055	47,529	501,872	865,224	846,848
4	Cost per Unit		0.93	0.71	0.80	0.91	1.21	0.90
5	Non-Medi-Cal Costs	4,125,140						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

		MAA	MAA	MAA	MAA	MAA		
Legal Entity: LOS ANGELES COUNTY		H	I	J	K	L	M	N
Legal Entity Number: 00019		Service	Service	Service	Service	Service	Service	Service
Mode: 55 - Medi-Cal Administrative Activities		Function	Function	Function	Function	Function	Function	Function
		21	24	27	31	35		
1	Allocation Percentage	23.76%	21.42%	4.82%	13.40%	7.15%		
2	Total Units	1,709,872	1,221,747	311,484	1,553,722	635,553		
3	Total Expenditures	2,058,315	1,854,917	417,455	1,160,898	619,677		
4	Cost per Unit	1.20	1.52	1.34	0.75	0.98		
5	Non-Medi-Cal Costs							

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C	D	E	F	G
	Legal Entity Number: 00019		CR	CR	CR	CR	CR	CR
	Mode: 60 - Support	Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			20	30	40	63	64	64
1	Allocation Percentage	100.00%	3.93%	15.44%	14.19%	4.00%	59.10%	3.22%
2	Total Units		3,287	12,908	84,609	10,107		
3	Gross Cost	21,313,442	838,203	3,291,612	3,024,446	852,594	12,597,087	686,836
4	Cost per Unit		255.01	255.01	35.75	84.36		
5	Non-Medi-Cal Units (Same as Line 2)		3,287	12,908	84,609	10,107		
6	Non-Medi-Cal Costs (Same as Line 3)	21,313,442	838,203	3,291,612	3,024,446	852,594	12,597,087	686,836

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

		CR						
	Legal Entity: LOS ANGELES COUNTY	H	I	J	K	L	M	N
	Legal Entity Number: 00019	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 60 - Support							
		64						
1	Allocation Percentage	0.11%						
2	Total Units							
3	Gross Cost	22,664						
4	Cost per Unit							
5	Non-Medi-Cal Units (Same as Line 2)							
6	Non-Medi-Cal Costs (Same as Line 3)	22,664						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G	H	I	J
	Legal Entity Number: 00019		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	[1]Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement				90,477,752	90,477,752						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement			74,780,344	377,911,953	452,692,297						
3	Total Medi-Cal Direct Service Gross Reimbursement					543,170,049						
4	Medi-Cal Administrative Reimbursement Limit					81,475,507						
5	Medi-Cal Administration					45,264,160						
6	Medi-Cal Administrative Reimbursement					45,264,160	22,632,080					22,632,080
	Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement				542,655	542,655						
7A	Contract Providers Healthy Families Direct Service Gross Reim.			6,987	6,066,401	6,073,388						
7B	Total Healthy Families Direct Service Gross Reimbursement					6,616,043						
8	Healthy Families Administrative Reimbursement Limit					661,604						
9	Healthy Families Administration					45,777						
10	Healthy Families Administrative Reimbursement					45,777				29,755		29,755
	SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin. Activities Svc Functions 01 - 09		336,084			336,084	168,042					168,042
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39		2,015,235			2,015,235	1,007,617					1,007,617
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)		2,184,832			2,184,832					1,638,624	1,638,624
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)					133,660					100,245	100,245
15	Other SD/MC Utilization Review (County Only)											
16	SD/MC Net Reimbursement for Direct Services	07/01/03 - 09/30/03			24,636,103	24,636,103		13,389,722				13,389,722
16A		10/01/03 - 06/30/04			65,433,773	65,433,773			34,647,183			34,647,183
17	Enhanced SD/MC Net Reimb. (Children)	07/01/03 - 09/30/03			475	475				309		309
17A		10/01/03 - 06/30/04			76,010	76,010				49,406		49,406
18	Enhanced SD/MC Net Reimb. (Refugees)				9,424	9,424				9,424		9,424
19	Total SD/MC Reimbursement Before Excess FFP											73,642,653
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC											
21	Total SD/MC Reimbursement (FFP)											73,642,653
22	Contract Limitation Adjustment											
23	Adjusted Total SD/MC Reimbursement (FFP)											73,642,653
24	Healthy Families Net Reimbursement	07/01/03 - 09/30/03			168,993	168,993				109,846		109,846
24A		10/01/03 - 06/30/04			373,662	373,662				242,880		242,880
25	Total Healthy Families Reimbursement Before Excess FFP											382,481
26	Amount Negotiated Rates Exceed Costs - Healthy Families											
27	Total Healthy Families Reimbursement											382,481

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL H

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019

			REIMBURSEMENT TYPE				PC	Costs				Costs	
			A	B	C	D	E	F	G	H	I	J	K
			Mode 55			Total MAA	Total Inpatient Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Program (2)	Total Outpatient (Col. I + Col. J)
			S. F.'s 01-09	S. F.'s 11-19, 31-39	S. F.'s 21-29								
1	Medi-Cal Costs	07/01/03 - 09/30/03							1,128,120	18,951,631	20,079,751	4,297,012	24,376,763
1A		10/01/03 - 06/30/04							2,970,492	50,114,993	53,085,485	11,307,505	64,392,990
2	Medi-Cal SMA	07/01/03 - 09/30/03							1,219,629	20,836,910	22,056,538	10,820,397	32,876,935
2A		10/01/03 - 06/30/04							3,211,451	55,066,480	58,277,932	28,050,048	86,327,980
3	Medi-Cal P. C.	07/01/03 - 09/30/03							994,465	16,706,322	17,700,787		17,700,787
3A		10/01/03 - 06/30/04							2,618,560	44,177,580	46,796,141		46,796,141
4	Medi-Cal N. R.	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03							1,128,120	18,951,631	20,079,751	4,297,012	24,376,763
5A		10/01/03 - 06/30/04							2,970,492	50,114,993	53,085,485	11,307,505	64,392,990
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03							10,121	324,379	334,500	5,325	339,825
6A		10/01/03 - 06/30/04							49,216	1,213,280	1,262,495	19,769	1,282,264
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03							10,942	350,027	360,970	13,531	374,501
7A		10/01/03 - 06/30/04							53,207	1,322,759	1,375,967	49,990	1,425,957
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03							8,922	285,948	294,870		294,870
8A		10/01/03 - 06/30/04							43,385	1,069,536	1,112,920		1,112,920
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03							10,121	324,379	334,500	5,325	339,825
10A		10/01/03 - 06/30/04							49,216	1,213,280	1,262,495	19,769	1,282,264
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03							1,138,241	19,276,010	20,414,251	4,302,337	24,716,588
11A		10/01/03 - 06/30/04							3,019,708	51,328,273	54,347,980	11,327,274	65,675,254
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03								475	475		475
12A		10/01/03 - 06/30/04								67,248	67,248	8,762	76,010
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03								526	526		526
13A		10/01/03 - 06/30/04								74,124	74,124	22,741	96,864
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03								419	419		419
14A		10/01/03 - 06/30/04								59,281	59,281		59,281
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03								475	475		475
16A		10/01/03 - 06/30/04								67,248	67,248	8,762	76,010
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								3,416	3,416	6,008	9,424
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								3,743	3,743	15,374	19,117
19	Enhanced SD/MC (Refugees) P. C.	07/01/03 - 06/30/04								3,012	3,012		3,012
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03							1,138,241	19,276,485	20,414,726	4,302,337	24,717,063
21A	(Excludes Refugees)	10/01/03 - 06/30/04							3,019,708	51,395,521	54,415,228	11,336,036	65,751,264
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								3,416	3,416	6,008	9,424
23	Healthy Families Cost	07/01/03 - 09/30/03								168,993	168,993		168,993
23A		10/01/03 - 06/30/04								373,662	373,662		373,662
24	Healthy Families SMA	07/01/03 - 09/30/03								186,569	186,569		186,569
24A		10/01/03 - 06/30/04								411,846	411,846		411,846
25	Healthy Families P. C.	07/01/03 - 09/30/03								148,972	148,972		148,972
25A		10/01/03 - 06/30/04								329,392	329,392		329,392
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03								168,993	168,993		168,993
27A		10/01/03 - 06/30/04								373,662	373,662		373,662
	Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03							4,668	75,817	80,485		80,485
28A		10/01/03 - 06/30/04							13,496	227,985	241,481		241,481
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)		336,084	3,994,519	4,330,687	8,661,290							
33	Medi-Cal Eligibility Factor (Average)			50.45%									
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03	336,084	2,015,235	2,184,832	4,536,150			1,133,573	19,200,668	20,334,241	4,302,337	24,636,578
35A		10/01/03 - 06/30/04							3,006,212	51,167,536	54,173,747	11,336,036	65,509,783
36	Net Due - Enhanced SD/MC (Refugees)									3,416	3,416	6,008	9,424
37	Net Due - Healthy Families	07/01/03 - 09/30/03								168,993	168,993		168,993
37A		10/01/03 - 06/30/04								373,662	373,662		373,662
	Amount Negotiated Rates Exceed Costs												
38	SD/MC (Includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

LOWER OF COSTS OR CHARGES EXEMPTION DETERMINATION (Optional)

MH 1969 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C	D	E
	Legal Entity Number: 00019	Total Inpatient				Total Outpatient
		Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15	
1	Amount billed to Medi-Cal			3,833,924	81,086,128	84,920,052
	Non-Medicare/Medi-Cal Actual Charges					
2	Non-Medicare/Medi-Cal Patient Revenue					2,349,049
3	Non-Medicare/Medi-Cal Patient Insurance					22,001
4	Subtotal					2,371,050
5	Non-Medicare/Medi-Cal Published Charges			396,830	61,788,945	62,185,775
6	Ratio of Actual to Published Charges	0.00%				3.81%
7	Medi-Cal Adjusted Customary Charges					3,237,874
8	Medi-Cal Costs					74,833,371
9	60 Percent of Medi-Cal Costs					44,900,022

DMH use only

	Inpatient		Outpatient
Line 9 greater than line 7.		Exempt	X
Line 7 greater than line 9.	X	Not Exempt	

CALIFORNIA DEPARTMENT OF
Mental Health

Division of Program Compliance – Audits Branch
11401 S. Bloomfield Avenue, Unit 203, 2nd Floor
Norwalk, CA 90650
(562) 406-3929, FAX (562) 406-3951

JUN 19 2009

Marvin J. Southard, D.S.W., Director
Los Angeles County Department of Mental Health
550 So. Vermont Avenue, 12th Floor
Los Angeles, CA 90020

Dear Dr. Southard:

REVISED AUDIT REPORT – LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Los Angeles County Community Mental Health Services for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Fund under EPSDT program (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

	NET PROGRAM COSTS		
	Settled	Allowed	Adjustment
Federal Share of Short-Doyle/Medi-Cal	$ 282,438,629	$ 277,480,823	$ (4,957,806)
Federal Share of Healthy Families/Medi-Cal	$ 4,857,823	$ 4,307,964	$ (549,859)
State General Funds EPSDT Due State	$ 132,606,749	$ 129,658,929	$ (2,947,820)

If you disagree with any of the results of this audit, you may request an informal appeal conference.

This request must be in writing and received by the Department of Health Care Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,

for Raquel E. Rios

WALTER J. HILL, JR., MBA, EA
Chief of Audits

Raquel E. Rios

RAQUEL RIOS, Supervisor
Audits - Southern Region

Enclosures

Certified Mail

CALIFORNIA DEPARTMENT OF
Mental Health

Division of Program Compliance – Audits Branch
11401 S. Bloomfield Ave., Bldg. 203, 2nd Floor
Norwalk, CA 90650-2015
(562) 406-3929 Fax: (562) 406-3951

June 19, 2009

Irvin B. White, Jr., Chief
Medi-Cal Benefits, Waiver Analysis
and Rates Division
Department of Health Care Services
1501 Capitol Avenue, Suite 71.4115
MS 4601
Sacramento, CA 95814

RE: DMH/DHCS Interagency Agreement for Contract # 02-25271

Dear Mr. White:

Attached is our revised audit report of Los Angeles County Department of Mental Health dated May 29, 2009. In accordance with Section 433.316 of Title 42 of the Code of Federal Regulations, Los Angeles County Department of Mental Health has received a net overpayment of federal funds for fiscal year 2003-2004 as follows:

Medi-Cal - Title XIX	FFP	($4,957,806)
Healthy Families - Title XXI	FFP	(549,859)

The report specifies that if the provider has any disagreement with the audit findings, it must notify the State Department of Health Care Services, Audit Appeals, Attn: Mr. John Melton and request an informal conference within 60 days of receipt of this report.

If you have any questions or need additional documentation, please contact me via e-mail at Walter.Hill@dmh.ca.gov or (916) 445-1570.

Sincerely,

for Raquel E. Ríos

WALTER J. HILL, JR., MBA, EA
Chief of Audits

cc: Dina Kokkos-Gonzales, Chief, Waiver Analysis Section, DHCS
Lanette Castleman, Interim Program Administrator, DMH
Rita McCabe, LCSW, Branch Chief, Medi-Cal Mental Health Policy, DMH
Sara Murillo, Chief, Accounting and Fiscal Systems, DMH

CALIFORNIA DEPARTMENT OF
Mental Health

Memorandum

To: Sara Murillo, MBA, Chief
Financial Services Administrative &
Fiscal Services Division

Date: June 19, 2009

From: Division of Program Compliance
Audits Branch

Telephone: (562) 406-3929

Subject: LOS ANGELES COUNTY DMH AUDIT REPORT, FPE: JUNE 30, 2004

Attached is our revised audit report of Los Angeles County Department of Mental Health Medi-Cal cost report for Fiscal Year 2003-2004. The audit report shows audited FFP costs for Medi-Cal; Healthy Families; and EPSDT State General Funds as follows:

Medi-Cal *Title 19*	FFP	$	277,480,823
Healthy Families *Title 21*	FFP	$	4,307,964
State General Funds	EPSDT	$	129,658,929

These audited amounts must be compared to the most current State payments to determine the amount due to the County or the State, as the case may be, and notification be sent to the county. As you know, this procedure was the responsibility of County Financial Program Support (Cost Reporting) in the past but is now a function of the Accounting office.

If you or your staff have any questions or comments, please contact me at the above number.

Raquel E. Rios

RAQUEL RIOS, Supervisor
Audits, Southern Region

jr 6/19/09

SCHEDULE 1

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS				
COUNTY PROVIDERS				
MEDI-CAL - FFP	(Sch. 2a)	$ 77,029,969	$ (3,446,771)	$ 73,583,198
HEALTHY FAMILIES - FFP	(Sch. 2a)	693,269	(310,788)	382,481
TOTAL FFP - COUNTY PROVIDERS		$ 77,723,238	$ (3,757,559)	$ 73,965,679
CONTRACT PROVIDERS				
MEDI-CAL - FFP	(Sch. 3b)	$ 210,584,980	$ (6,687,355)	$ 203,897,625
HEALTHY FAMILIES - FFP	(Sch. 3b)	4,164,554	(239,071)	3,925,483
TOTAL FFP - CONTRACT PROVIDERS		$ 214,749,534	$ (6,926,426)	$ 207,823,108
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS				
MEDI-CAL - FFP		$ 287,614,949	$ (10,134,126)	$ 277,480,823
LESS: FFP DOLLARS SUBJECT TO PROTEST FROM FINAL COST REPORT SETTLEMENT LETTER DATED MAY 31, 2006 (ADJ # 140)		(5,176,320)	5,176,320	0
NET MEDI-CAL - FFP		$ 282,438,629	$ (4,957,806)	$ 277,480,823
HEALTHY FAMILIES - FFP		4,857,823	(549,859)	4,307,964
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		$ 287,296,452	$ (5,507,665)	$ 281,788,787
SUMMARY OF STATE GENERAL FUNDS				
EPSDT - SGF (See Note below)	(Sch. 4)	$ 132,606,749	$ (2,947,820)	$ 129,658,929

Note: The As Settled amount includes a refund of $166,408 to the State subsequent to the initial EPSDT settlement (Adjustment No. 137) and bottomline warrant adjustments of $462,601 (Adjustment No. 138).

SCHEDULE 2

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		As Settled	Audit Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	$ 0	$ 0	$ 0
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	88,936,437	1,455,405	90,391,842
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	74,789	1,696	76,485
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	9,340	84	9,424
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	525,575	17,080	542,655
9. Total		$ 89,546,141	$ 1,474,266	$ 91,020,407
Less: Patient & Other Payor Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	$ 0	$ 0	$ 0
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	321,966	0	321,966
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		$ 321,966	$ 0	$ 321,966
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	$ 0	$ 0	$ 0
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	88,689,260	1,457,101	90,146,361
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	9,340	84	9,424
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	525,575	17,080	542,655
25. Total		$ 89,224,175	$ 1,474,266	$ 90,698,441
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	$ 638,850	$ (302,766)	$ 336,084
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	3,594,961	(1,579,726)	2,015,235
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	2,649,377	(464,545)	2,184,832
29. Total		$ 6,883,188	$ (2,347,038)	$ 4,536,150

SCHEDULE 2a

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL		As Settled	Audit Adjustments	As Audited
Amount Negotiated Rates Exceed Cost				
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	$ 0	$ 0	$ 0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		$ 0	$ 0	$ 0
Medi-Cal Administrative Reimbursement				
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	$ 83,783,819	$ (2,308,312)	$ 81,475,507
38. Medi-Cal Administration	(MH 1979, Ln 5)	$ 51,014,573	$ (5,750,413)	$ 45,264,160
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	$ 51,014,573	$ (5,750,413)	$ 45,264,160
Healthy Families Administrative Reimbursement				
40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	$ 696,251	$ (34,647)	$ 661,604
41. Healthy Families Administration	(MH1979, Ln 9)	$ 540,992	$ (495,215)	$ 45,777
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	$ 540,992	$ (495,215)	$ 45,777
Utilization Review Reimbursement				
43. Skilled Professional	(MH1979, Ln 14, Col. D)	$ 133,660	$ 0	$ 133,660
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	$ 0	$ 0	$ 0
Net SD/MC Reimbursement - FFP				
45. Direct Services	(MH1979, Ln 16,16A)	$ 47,260,546	$ 776,359	$ 48,036,905
46. Enhanced (Children)	(MH1979, Ln 17,17A)	48,613	1,102	49,715
47. Enhanced (Refugees)	(MH1979, Ln 18)	9,340	84	9,424
48 MAA	(MH 1979, Ln 11, 12 & 13)	4,103,938	(1,289,655)	2,814,283
49. Administrative Reimbursement	(MH1979, Ln 6)	25,507,287	(2,875,207)	22,632,080
50. U.R. Skilled Professional	(MH1979, Ln 14)	100,245	0	100,245
51. U.R. Other	(MH1979, Ln 15)	0	0	0
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		$ 77,029,969	$ (3,387,316)	$ 73,642,653
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	$ 0	$ 0	$ 0
55. Bottomline Adjustments	(Adj # 116)	0	(59,455)	(59,455)
56. Total SD/MC Reimbursement - FFP		$ 77,029,969	$ (3,446,771)	$ 73,583,198
Net Healthy Families Reimbursement - FFP				
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	$ 341,624	$ 11,102	$ 352,726
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	351,645	(321,890)	29,755
60. Total Healthy Families Reimbursement - FFP		$ 693,269	$ (310,788)	$ 382,481
61. Total - FFP (Ln 56 + Ln 60)		$ 77,723,238	$ (3,757,559)	$ 73,965,679
				(To Sch. 1)

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost (MH 1968, Ln 5, 5A, 10,10A)	(2) Enhanced - Children Gross Cost (MH 1968, Ln 16, 16A)	(3) Enhanced - Refugees Gross Cost (MH 1968, Ln 22)	(4) Total Gross Cost (Excl. HFP) (Col. 1 to 3)	(5) Healthy Families Gross Cost (MH 1968, Ln 27, 27A)	(6) Medi-Cal and Crossover Gross Cost (MH 1968, Ln 5, 5A, 10,10A)	(7) Enhanced - Children Gross Cost (MH 1968, Ln 16, 16A)	(8) Enhanced - Refugees Gross Cost (MH 1968, Ln 22)	(9) Total Gross Cost (Excl. HFP) (Col. 6 to 8)	(10) Healthy Families Gross Cost (MH 1968, Ln 27, 27A)
		INPATIENT					OUTPATIENT				
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,403,482	$ 0	$ 0	$ 4,403,482	$ 0
171	The Almansor Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,907,011	$ 9,267	$ 0	$ 4,916,278	$ 9,514
173	Associated Leaque of Mex-Americ	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,510,972	$ 0	$ 0	$ 2,510,972	$ 0
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,095,110	$ 2,279	$ 0	$ 5,097,389	$ 77,486
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,721,704	$ 0	$ 0	$ 1,721,704	$ 0
177	Alcott Center for MH (Beverlywoo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,091,998	$ 0	$ 0	$ 1,091,998	$ 0
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 501,587	$ 1,194	$ 0	$ 502,781	$ 0
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,426,417	$ 24,248	$ 0	$ 5,450,665	$ 193,376
180	Community Counseling Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,065,619	$ 2,359	$ 0	$ 4,067,978	$ 116,289
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,336,183	$ 4,325	$ 0	$ 2,340,508	$ 175,353
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,391	$ 0	$ 0	$ 20,391	$ 0
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,758,292	$ 21,714	$ 0	$ 9,780,006	$ 412,553
184	Dubnoff Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,484,586	$ 1,009	$ 0	$ 1,485,595	$ 73,543
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 0	$ 958,674	$ 3,291	$ 0	$ 961,965	$ 0
188	Enki Health & Research	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,861,223	$ 21,650	$ 0	$ 13,882,873	$ 527,007
190	Gateways Hosp	$ 1,729,090	$ 0	$ 0	$ 1,729,090	$ 0	$ 1,147,216	$ 1,538	$ 0	$ 1,148,754	$ 23,450
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,880,393	$ 24,958	$ 0	$ 6,905,351	$ 6,628
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,503,860	$ 17,349	$ 0	$ 8,521,209	$ 293,500
193	Health Research Association	$ 0	$ 0	$ 0	$ 0	$ 0	$ 207,956	$ 0	$ 0	$ 207,956	$ 0
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,691,729	$ 0	$ 0	$ 3,691,729	$ 0
195	Intercommunity Child Guidance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,679,127	$ 4,122	$ 0	$ 2,683,249	$ 192,057
196	Vista Del Mar (Jewish Orphans Hr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,238,988	$ 1,416	$ 0	$ 6,240,404	$ 0
197	Kedren Comm MH Ctr	$ 1,099,806	$ 0	$ 0	$ 1,099,806	$ 0	$ 7,069,610	$ 7,644	$ 0	$ 7,077,254	$ 241
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,686,515	$ 4,684	$ 0	$ 5,691,199	$ 5,942
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,447,849	$ 41,585	$ 0	$ 8,489,434	$ 310,794
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,789,170	$ 0	$ 0	$ 5,789,170	$ 0
201	Penny Lane Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,996,414	$ 2,022	$ 0	$ 9,998,436	$ 106,461
203	Pacific Clinics	$ 0	$ 0	$ 0	$ 0	$ 0	$ 34,865,205	$ 39,140	$ 3,706	$ 34,908,051	$ 654,040
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,996,367	$ 6,817	$ 0	$ 12,003,184	$ 114,539
205	Portals	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,946,403	$ 0	$ 0	$ 8,946,403	$ 0
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,406,508	$ 19,834	$ 0	$ 3,426,342	$ 0
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,145,747	$ 45,445	$ 0	$ 12,191,192	$ 991,614
208	San Fernando Valley CMHC	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,492,495	$ 6,646	$ 0	$ 15,499,141	$ 245,431
209	Healthview (San Fernando Res Ct	$ 0	$ 0	$ 0	$ 0	$ 0	$ 806,324	$ 0	$ 0	$ 806,324	$ 0
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,447,320	$ 9,882	$ 0	$ 3,457,202	$ 410,764
211	Center For Healthy Aging	$ 0	$ 0	$ 0	$ 0	$ 0	$ 246,113	$ 0	$ 0	$ 246,113	$ 0
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,069,350	$ 0	$ 0	$ 1,069,350	$ 0
213	South Bay Children's Health Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 410,749	$ 0	$ 0	$ 410,749	$ 43,229
214	Special Services For Groups	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,582,861	$ 1,874	$ 3,646	$ 8,588,381	$ 150,218
215	Step Up On Second Street	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,819,231	$ 0	$ 0	$ 1,819,231	$ 0
216	Stirling Academy	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,474,496	$ 8,057	$ 0	$ 1,482,553	$ 144,959
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,849,034	$ 7,100	$ 0	$ 1,856,134	$ 93,177
218	St Joseph Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 432,093	$ 0	$ 0	$ 432,093	$ 0
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 450,231	$ 0	$ 0	$ 450,231	$ 0
221	Verdugo Mental Health	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,715,758	$ 2,070	$ 8,067	$ 3,725,895	$ 108,704
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 155,675	$ 822	$ 0	$ 156,497	$ 0
274	Braawell Rehab (B.R.I.D.G.ES., In	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,589,896	$ 0	$ 0	$ 1,589,896	$ 0
300	For The Child (Cedar House)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 908,594	$ 1,135	$ 0	$ 909,729	$ 0
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 0	$ 0	$ 0	$ 71,718	$ 0	$ 0	$ 71,718	$ 0
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,421,602	$ 4,382	$ 0	$ 2,425,984	$ 3,716
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,838,665	$ 0	$ 0	$ 1,838,665	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
321	Hillsides	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,862,638	$ 5,765	$ 0	$ 5,868,403	$ 142,749
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 166,624	$ 59	$ 0	$ 166,683	$ 37,601
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 967,894	$ 0	$ 0	$ 967,894	$ 0
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 69,788	$ 0	$ 0	$ 69,788	$ 0
472	Devereux Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,036,144	$ 0	$ 0	$ 1,036,144	$ 0
502	Habor/UCLA Med Center	$ 1,439,187	$ 0	$ 0	$ 1,439,187	$ 0	$ 1,588,089	$ 514	$ 0	$ 1,588,603	$ 428
503	Martin Luther King Med Center	$ 2,141,600	$ 0	$ 0	$ 2,141,600	$ 0	$ 1,974,751	$ 1,714	$ 0	$ 1,976,465	$ 0
504	LAC/USC Med Center	$ 2,151,762	$ 0	$ 0	$ 2,151,762	$ 6,987	$ 2,762,887	$ 720	$ 0	$ 2,763,607	$ 638
505	Olive View UCLA Med Center	$ 1,662,697	$ 0	$ 0	$ 1,662,697	$ 0	$ 1,305,117	$ 0	$ 0	$ 1,305,117	$ 2,313
506	South Central Health & Rehab	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,971,038	$ 0	$ 0	$ 2,971,038	$ 0
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 572,943	$ 0	$ 0	$ 572,943	$ 0
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 215,948	$ 0	$ 0	$ 215,948	$ 0
519	Aspen Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,960,783	$ 730	$ 0	$ 1,961,513	$ 0
527	Exodus Recovery	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,354,893	$ 0	$ 0	$ 1,354,893	$ 0
543	Starview	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,736,516	$ 20,001	$ 0	$ 16,756,517	$ 776
558	SHIELDS for Families	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,263,522	$ 1,297	$ 0	$ 4,264,819	$ 21,374
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,390,477	$ 0	$ 0	$ 1,390,477	$ 0
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,222,275	$ 11,426	$ 0	$ 7,233,701	$ 315,747
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 521,111	$ 0	$ 0	$ 521,111	$ 0
647	Five Acres Boys & Girls Aid Socie	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,447,010	$ 1,805	$ 0	$ 7,448,815	$ 0
668	Children's Bureau	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,835,292	$ 14,113	$ 0	$ 6,849,405	$ 6,510
687	Youth Intervention Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,761,887	$ 0	$ 0	$ 1,761,887	$ 0
690	Enrichment Through	$ 0	$ 0	$ 0	$ 0	$ 0	$ 67,312	$ 0	$ 404	$ 67,716	$ 0
693	Parenting Institute, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 254,059	$ 280	$ 0	$ 254,339	$ 0
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,307,321	$ 0	$ 0	$ 3,307,321	$ 0
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 98,083	$ 0	$ 0	$ 98,083	$ 0
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 304,289	$ 354	$ 0	$ 304,643	$ 0
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 108	$ 0	$ 0	$ 108	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,553	$ 0	$ 0	$ 19,553	$ 0
724	Foothill Family Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,939,385	$ 8,840	$ 0	$ 4,948,225	$ 0
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,441,302	$ 16,297	$ 0	$ 4,457,599	$ 0
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,666,768	$ 1,508	$ 0	$ 7,668,276	$ 0
780	LA Orphans Home Society (Hollyo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,110,137	$ 0	$ 0	$ 3,110,137	$ 0
781	Optimist Youth Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,646,470	$ 1,493	$ 0	$ 4,647,963	$ 35,221
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,221,522	$ 8,714	$ 0	$ 7,230,236	$ 0
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,605,073	$ 0	$ 0	$ 1,605,073	$ 0
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 25,881	$ 162	$ 0	$ 26,043	$ 0
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,453,789	$ 0	$ 0	$ 1,453,789	$ 0
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,274,287	$ 0	$ 0	$ 1,274,287	$ 0
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,199,915	$ 82	$ 0	$ 2,199,997	$ 0
848	Rosemary Children's Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,357,884	$ 0	$ 0	$ 1,357,884	$ 6,487
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,614,686	$ 5,045	$ 0	$ 1,619,731	$ 0
870	Crittenton Svcs for Children & Fan	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,570,609	$ 16,560	$ 0	$ 2,587,169	$ 0
938	United American Indian Involveme	$ 0	$ 0	$ 0	$ 0	$ 0	$ 780,305	$ 0	$ 0	$ 780,305	$ 0
965	Heritage Clinic	$ 0	$ 0	$ 0	$ 0	$ 0	$ 491,578	$ 0	$ 0	$ 491,578	$ 0
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,794,370	$ 0	$ 0	$ 2,794,370	$ 0
984	The Regents of the University of C	$ 0	$ 0	$ 0	$ 0	$ 0	$ 822,239	$ 0	$ 0	$ 822,239	$ 0
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,330	$ 0	$ 0	$ 208,330	$ 0
995	Ettie Lee Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,779,940	$ 0	$ 0	$ 1,779,940	$ 0
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 0	$ 173,707	$ 0	$ 0	$ 173,707	$ 0
1030	Caring for Children & Fam with All	$ 0	$ 0	$ 0	$ 0	$ 0	$ 623,071	$ 0	$ 0	$ 623,071	$ 0
1034	Maryvale	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,829,703	$ 0	$ 0	$ 3,829,703	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced - Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
		INPATIENT					OUTPATIENT				
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,197,957	$ 0	$ 0	$ 2,197,957	$ 9,648
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 0	$ 687,173	$ 1,063	$ 0	$ 688,236	$ 0
1111	Institute For Applied Behavior Ana	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,710	$ 0	$ 0	$ 28,710	$ 0
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,330	$ 0	$ 0	$ 142,330	$ 0
1149	CA Hispanic Comm on Alcohol & I	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,010	$ 0	$ 0	$ 20,010	$ 661
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 184,804	$ 784	$ 0	$ 185,588	$ 0
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 74,066	$ 0	$ 0	$ 74,066	$ 0
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,054	$ 0	$ 0	$ 15,054	$ 0
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 0	$ 43,371	$ 0	$ 0	$ 43,371	$ 0
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,363	$ 0	$ 0	$ 51,363	$ 0
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,664	$ 0	$ 0	$ 20,664	$ 1,663
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 0	$ 279,432	$ 0	$ 0	$ 279,432	$ 0
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 0	$ 134,683	$ 0	$ 0	$ 134,683	$ 0
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,595	$ 0	$ 0	$ 11,595	$ 0
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 0	$ 299,371	$ 0	$ 0	$ 299,371	$ 0
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 226,492	$ 0	$ 0	$ 226,492	$ 0
1194	Personal Involvement Center, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 152,465	$ 0	$ 0	$ 152,465	$ 0
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 135,885	$ 0	$ 0	$ 135,885	$ 0
1201	Kids First Foundation (Mid Vly Yo	$ 0	$ 0	$ 0	$ 0	$ 0	$ 629,262	$ 0	$ 0	$ 629,262	$ 0
1203	Salvation Army Booth Memorial Ct	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,392	$ 0	$ 0	$ 40,392	$ 0
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 668,033	$ 0	$ 0	$ 668,033	$ 0
1209	Ctr for Integrated Fam & Health S	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,020	$ 0	$ 0	$ 90,020	$ 0
	GRAND TOTAL	$ 10,224,142	$ 0	$ 0	$ 10,224,142	$ 6,987	$ 377,426,946	$ 469,184	$ 15,823	$ 377,911,953	$ 6,066,401

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,403,482	$ 0	$ 0
171	The Almansor Ctr	$ 0	$ 0	$ 1,118	$ 0	$ 0	$ 0	$ 4,915,160	$ 9,514	$ 0
173	Associated League of Mex-Americ	$ 0	$ 0	$ 216	$ 0	$ 0	$ 0	$ 2,510,756	$ 0	$ 0
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 200	$ 0	$ 0	$ 0	$ 5,097,189	$ 77,486	$ 0
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,721,704	$ 0	$ 0
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,091,998	$ 0	$ 0
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 502,781	$ 0	$ 0
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 846	$ 0	$ 0	$ 0	$ 5,449,819	$ 193,376	$ 0
180	Community Counseling Svc	$ 0	$ 0	$ 9,608	$ 0	$ 0	$ 0	$ 4,058,370	$ 116,289	$ 0
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,340,508	$ 175,353	$ 0
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,391	$ 0	$ 0
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 55,902	$ 0	$ 0	$ 0	$ 9,724,104	$ 412,553	$ 0
184	Dubnoff Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,485,595	$ 73,543	$ 0
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 961,965	$ 0	$ 0
188	Enki Health & Research	$ 0	$ 0	$ 441,077	$ 0	$ 0	$ 0	$ 13,441,796	$ 527,007	$ 0
190	Gateways Hosp	$ 26,916	$ 0	$ 887	$ 0	$ 1,702,174	$ 0	$ 1,147,867	$ 23,450	$ 0
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,905,351	$ 6,628	$ 0
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,521,209	$ 293,500	$ 0
193	Health Research Association	$ 0	$ 0	$ 8,164	$ 0	$ 0	$ 0	$ 199,792	$ 0	$ 0
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,691,729	$ 0	$ 0
195	Intercommunity Child Guidance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,683,249	$ 192,057	$ 0
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 33,120	$ 0	$ 0	$ 0	$ 6,207,284	$ 0	$ 0
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,099,806	$ 0	$ 7,077,254	$ 241	$ 0
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,691,199	$ 5,942	$ 0
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,489,434	$ 310,794	$ 0
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,789,170	$ 0	$ 25,343
201	Penny Lane Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,998,436	$ 106,461	$ 0
203	Pacific Clinics	$ 0	$ 0	$ 43,216	$ 0	$ 0	$ 0	$ 34,864,835	$ 654,040	$ 0
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,003,184	$ 114,539	$ 0
205	Portals	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,946,403	$ 0	$ 65,078
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,426,342	$ 0	$ 0
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 88,890	$ 0	$ 0	$ 0	$ 12,102,302	$ 991,614	$ 0
208	San Fernando Valley CMHC	$ 0	$ 0	$ 81,437	$ 0	$ 0	$ 0	$ 15,417,704	$ 245,431	$ 0
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 806,324	$ 0	$ 0
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,457,202	$ 410,764	$ 0
211	Center For Healthy Aging	$ 0	$ 0	$ 25,670	$ 0	$ 0	$ 0	$ 220,443	$ 0	$ 0
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,069,350	$ 0	$ 0
213	South Bay Children's Health Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 410,749	$ 43,229	$ 0
214	Special Services For Groups	$ 0	$ 0	$ 158,641	$ 0	$ 0	$ 0	$ 8,429,740	$ 150,218	$ 0
215	Step Up On Second Street	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,819,231	$ 0	$ 0
216	Stirling Academy	$ 0	$ 0	$ 2,305	$ 0	$ 0	$ 0	$ 1,480,248	$ 144,959	$ 0
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 33,252	$ 0	$ 0	$ 0	$ 1,822,882	$ 93,177	$ 0
218	St Joseph Center	$ 0	$ 0	$ 3,390	$ 0	$ 0	$ 0	$ 428,703	$ 0	$ 0
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 450,231	$ 0	$ 0
221	Verdugo Mental Health	$ 0	$ 0	$ 622	$ 0	$ 0	$ 0	$ 3,725,273	$ 108,704	$ 0
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 156,497	$ 0	$ 0
274	Braawell Rehab (B.R.I.D.G.ES., Inc)	$ 0	$ 0	$ 262,044	$ 0	$ 0	$ 0	$ 1,327,852	$ 0	$ 0
300	For The Child (Cedar House)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 909,729	$ 0	$ 0
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 71,718	$ 0	$ 0
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,425,984	$ 3,716	$ 0
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,838,665	$ 0	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
321	Hillsides	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,868,403	$ 142,749	$ 0
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 166,683	$ 37,601	$ 0
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 967,894	$ 0	$ 0
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 69,788	$ 0	$ 0
472	Devereux Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,036,144	$ 0	$ 0
502	Habor/UCLA Med Center	$ 114,780	$ 0	$ 19,081	$ 0	$ 1,324,407	$ 0	$ 1,569,522	$ 428	$ 0
503	Martin Luther King Med Center	$ 0	$ 0	$ 96,834	$ 0	$ 2,141,600	$ 0	$ 1,879,631	$ 0	$ 0
504	LAC/USC Med Center	$ 49,102	$ 0	$ 66,499	$ 0	$ 2,102,660	$ 6,987	$ 2,697,108	$ 638	$ 0
505	Olive View UCLA Med Center	$ 86,208	$ 0	$ 67,054	$ 0	$ 1,576,489	$ 0	$ 1,238,063	$ 2,313	$ 0
506	South Central Health & Rehab	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,971,038	$ 0	$ 0
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 572,943	$ 0	$ 0
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 215,948	$ 0	$ 0
519	Aspen Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,961,513	$ 0	$ 0
527	Exodus Recovery	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,354,893	$ 0	$ 0
543	Starview	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,756,517	$ 776	$ 0
558	SHIELDS for Families	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,264,819	$ 21,374	$ 0
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,390,477	$ 0	$ 0
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,233,701	$ 315,747	$ 0
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 521,111	$ 0	$ 0
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,448,815	$ 0	$ 0
668	Children's Bureau	$ 0	$ 0	$ 227	$ 0	$ 0	$ 0	$ 6,849,178	$ 6,510	$ 0
687	Youth Intervention Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,761,887	$ 0	$ 0
690	Enrichment Through	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 67,716	$ 0	$ 0
693	Parenting Institute, Inc.	$ 0	$ 0	$ 2,189	$ 0	$ 0	$ 0	$ 252,150	$ 0	$ 0
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,307,321	$ 0	$ 0
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 98,083	$ 0	$ 0
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 304,643	$ 0	$ 0
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 108	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,553	$ 0	$ 0
724	Foothill Family Service	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,948,225	$ 0	$ 0
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,457,599	$ 0	$ 0
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,668,276	$ 0	$ 0
780	LA Orphans Home Society (Hollygrov	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,110,137	$ 0	$ 0
781	Optimist Youth Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,647,963	$ 35,221	$ 0
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,230,236	$ 0	$ 0
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,605,073	$ 0	$ 0
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 26,043	$ 0	$ 0
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,453,789	$ 0	$ 0
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,274,287	$ 0	$ 0
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,199,997	$ 0	$ 0
848	Rosemary Children's Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,357,884	$ 6,487	$ 0
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,619,731	$ 0	$ 0
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,587,169	$ 0	$ 0
938	United American Indian Involvement	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 780,305	$ 0	$ 0
965	Heritage Clinic	$ 0	$ 0	$ 12,520	$ 0	$ 0	$ 0	$ 479,058	$ 0	$ 0
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,794,370	$ 0	$ 0
984	The Regents of the University of CA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 822,239	$ 0	$ 0
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208,330	$ 0	$ 0
995	Ettie Lee Homes	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,779,940	$ 0	$ 0
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 173,707	$ 0	$ 0
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 623,071	$ 0	$ 0
1034	Maryvale	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,829,703	$ 0	$ 0

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP) INPATIENT (MH 1968, Ln 28 to 30)	(12) Healthy Families Revenue INPATIENT (MH 1968, Ln 31)	(13) Total Revenue (Excl. HFP) OUTPATIENT (MH 1968, Ln 28 to 30)	(14) Healthy Families Revenue OUTPATIENT (MH 1968, Ln 31)	(15) Total Net Cost (Excl. HFP) INPATIENT (Col 4-11)	(16) Net Cost Healthy Families INPATIENT (Col 5-12)	(17) Total Net Cost (Excl. HFP) OUTPATIENT (Col 9-13)	(18) Net Cost Healthy Families OUTPATIENT (Col 10-14)	(19) Total MAA FFP Reimbursement (MH 1979, Ln 11-13)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,197,957	$ 9,648	$ 0
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 688,236	$ 0	$ 0
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 28,710	$ 0	$ 0
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 142,330	$ 0	$ 0
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,010	$ 661	$ 0
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 185,588	$ 0	$ 0
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 74,066	$ 0	$ 0
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 15,054	$ 0	$ 0
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 43,371	$ 0	$ 0
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,363	$ 0	$ 0
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,664	$ 1,663	$ 0
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 279,432	$ 0	$ 0
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 134,683	$ 0	$ 0
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,595	$ 0	$ 0
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 299,371	$ 0	$ 0
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 226,492	$ 0	$ 0
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 152,465	$ 0	$ 0
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 135,885	$ 0	$ 0
1201	Kids First Foundation (Mid Viv Youth)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 629,262	$ 0	$ 0
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,392	$ 0	$ 0
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 668,033	$ 0	$ 0
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,020	$ 0	$ 0
	GRAND TOTAL	$ 277,006	$ 0	$ 1,515,117	$ 0	$ 9,947,136	$ 6,987	$ 376,396,836	$ 6,066,401	$ 90,421

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
108	Telecare Corp	$ 0	$ 0	$ 0	$ 0	$ 2,347,145	$ 0	$ 2,347,145	$ 2,347,145	$ 2,347,145
171	The Almansor Ctr	$ 0	$ 0	$ 90,841	$ 176	$ 2,595,998	$ 6,140	$ 2,602,138	$ 2,602,138	$ 2,602,138
173	Associated League of Mex-Americ	$ 0	$ 0	$ 2,681	$ 0	$ 1,337,918	$ 0	$ 1,337,918	$ 1,337,918	$ 1,337,918
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 219,719	$ 3,340	$ 2,664,863	$ 49,531	$ 2,714,394	$ 2,714,394	$ 2,714,394
175	Barbour & Floyd Associates	$ 0	$ 0	$ 0	$ 0	$ 917,346	$ 0	$ 917,346	$ 917,346	$ 917,346
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 3,761	$ 0	$ 581,032	$ 0	$ 581,032	$ 581,032	$ 581,032
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 267,598	$ 0	$ 267,598	$ 267,598	$ 267,598
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 2,903,618	$ 125,695	$ 3,029,313	$ 3,029,313	$ 3,029,313
180	Community Counseling Svc	$ 0	$ 0	$ 299,030	$ 8,561	$ 2,087,633	$ 73,448	$ 2,161,081	$ 2,161,081	$ 2,161,081
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,247,622	$ 113,980	$ 1,361,602	$ 1,361,602	$ 1,361,602
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 0	$ 0	$ 10,797	$ 0	$ 10,797	$ 10,797	$ 10,797
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 0	$ 0	$ 5,189,366	$ 268,160	$ 5,457,526	$ 5,457,526	$ 5,457,526
184	Dubnoff Center	$ 0	$ 0	$ 201,781	$ 9,989	$ 741,236	$ 45,306	$ 786,542	$ 786,542	$ 786,542
185	El Centro de Amistad	$ 0	$ 0	$ 0	$ 0	$ 512,843	$ 0	$ 512,843	$ 512,843	$ 512,843
188	Enki Health & Research	$ 0	$ 0	$ 0	$ 0	$ 7,166,443	$ 342,555	$ 7,508,998	$ 7,508,998	$ 7,508,998
190	Gateways Hosp	$ 262	$ 0	$ 174	$ 4	$ 1,519,765	$ 15,242	$ 1,535,007	$ 1,535,007	$ 1,535,007
191	The Guidance Center	$ 0	$ 0	$ 0	$ 0	$ 3,680,911	$ 4,308	$ 3,685,219	$ 3,685,219	$ 3,685,219
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 527,704	$ 13,958	$ 4,413,503	$ 187,286	$ 4,600,789	$ 4,600,789	$ 4,600,789
193	Health Research Association	$ 0	$ 0	$ 0	$ 0	$ 106,508	$ 0	$ 106,508	$ 106,508	$ 106,508
194	Hillview MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,968,133	$ 0	$ 1,968,133	$ 1,968,133	$ 1,968,133
195	Intercommunity Child Guidance	$ 0	$ 0	$ 150,110	$ 10,751	$ 1,392,338	$ 122,150	$ 1,514,488	$ 1,514,488	$ 1,514,488
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 0	$ 0	$ 3,307,514	$ 0	$ 3,307,514	$ 3,307,517	$ 3,307,514
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 4,361,880	$ 157	$ 4,362,037	$ 4,362,037	$ 4,362,037
198	Help Group Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 3,031,344	$ 3,863	$ 3,035,207	$ 3,035,207	$ 3,035,207
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 0	$ 0	$ 4,528,158	$ 202,016	$ 4,730,174	$ 4,730,174	$ 4,730,174
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 0	$ 0	$ 3,111,386	$ 0	$ 3,111,386	$ 3,111,386	$ 3,111,386
201	Penny Lane Centers	$ 0	$ 0	$ 105	$ 1	$ 5,332,621	$ 69,199	$ 5,401,820	$ 5,401,820	$ 5,401,820
203	Pacific Clinics	$ 0	$ 0	$ 0	$ 0	$ 18,589,241	$ 425,126	$ 19,014,367	$ 19,014,367	$ 19,014,367
204	Pasadena Children's Training	$ 0	$ 0	$ 0	$ 0	$ 6,396,110	$ 74,450	$ 6,470,560	$ 6,470,560	$ 6,470,560
205	Portals	$ 0	$ 0	$ 591,382	$ 0	$ 4,684,929	$ 0	$ 4,684,929	$ 4,684,929	$ 4,684,929
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 610,370	$ 0	$ 1,675,933	$ 0	$ 1,675,933	$ 1,675,933	$ 1,675,933
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 0	$ 0	$ 6,452,238	$ 644,549	$ 7,096,787	$ 7,096,787	$ 7,096,787
208	San Fernando Valley CMHC	$ 0	$ 0	$ 0	$ 0	$ 8,218,794	$ 159,530	$ 8,378,324	$ 8,378,324	$ 8,378,324
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 107,420	$ 0	$ 403,015	$ 0	$ 403,015	$ 403,015	$ 403,015
210	Child & Family Center	$ 0	$ 0	$ 0	$ 0	$ 1,842,442	$ 266,997	$ 2,109,439	$ 2,109,439	$ 2,109,439
211	Center For Healthy Aging	$ 0	$ 0	$ 0	$ 0	$ 117,559	$ 0	$ 117,559	$ 117,559	$ 117,559
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 0	$ 0	$ 569,758	$ 0	$ 569,758	$ 569,758	$ 569,758
213	South Bay Children's Health Center	$ 0	$ 0	$ 0	$ 0	$ 218,623	$ 28,099	$ 246,722	$ 246,722	$ 246,722
214	Special Services For Groups	$ 0	$ 0	$ 124,826	$ 2,183	$ 4,464,313	$ 97,096	$ 4,561,409	$ 4,561,409	$ 4,561,409
215	Step Up On Second Street	$ 0	$ 0	$ 238,927	$ 0	$ 908,750	$ 0	$ 908,750	$ 908,750	$ 908,750
216	Stirling Academy	$ 0	$ 0	$ 374,092	$ 36,577	$ 696,303	$ 85,079	$ 781,382	$ 781,382	$ 781,382
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 0	$ 0	$ 970,832	$ 60,565	$ 1,031,397	$ 1,031,397	$ 1,031,397
218	St Joseph Center	$ 0	$ 0	$ 0	$ 0	$ 228,879	$ 0	$ 228,879	$ 228,879	$ 228,879
219	Transitional Living Center	$ 0	$ 0	$ 0	$ 0	$ 240,613	$ 0	$ 240,613	$ 240,613	$ 240,613
221	Verdugo Mental Health	$ 0	$ 0	$ 0	$ 0	$ 1,990,963	$ 70,658	$ 2,061,621	$ 2,061,621	$ 2,061,621
256	1736 Family Crisis Center	$ 0	$ 0	$ 0	$ 0	$ 83,477	$ 0	$ 83,477	$ 83,477	$ 83,477
274	Braawell Rehab (B.R.I.D.G.ES., Inc)	$ 0	$ 0	$ 0	$ 0	$ 707,864	$ 0	$ 707,864	$ 707,864	$ 707,864
300	For The Child (Cedar House)	$ 0	$ 0	$ 5,860	$ 0	$ 483,177	$ 0	$ 483,177	$ 483,177	$ 483,177
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 14,588	$ 0	$ 34,667	$ 0	$ 34,667	$ 34,667	$ 34,667
315	LAUSD 97th ST MH	$ 0	$ 0	$ 0	$ 0	$ 1,289,987	$ 2,415	$ 1,292,402	$ 1,292,402	$ 1,292,402
320	San Gabriel Children's Center	$ 0	$ 0	$ 0	$ 0	$ 979,867	$ 0	$ 979,867	$ 977,012	$ 977,012

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP) INPATIENT (MH 1968, Ln 38 to 39)	(21) Neg. Rates Exceed Costs Healthy Families INPATIENT (MH 1968, Ln 40, 40A)	(22) Neg. Rates Exceed Costs (Excl. HFP) OUTPATIENT (MH 1968, Ln 38 to 39)	(23) Neg. Rates Exceed Costs Healthy Families OUTPATIENT (MH 1968, Ln 40, 40A)	(24) Total SD/MC Reimbursement (FFP) (MH 1979, Line 21)	(25) Healthy Families Reimbursement (FFP) (MH 1979, Ln. 27)	(26) Total Reimbursement (FFP) (Col. 24 + 25)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
321	Hillsides	$ 0	$ 0	$ 46,697	$ 1,136	$ 3,114,235	$ 92,503	$ 3,206,738	$ 3,206,738	$ 3,206,738
326	Korean Youth & Comm Center	$ 0	$ 0	$ 0	$ 0	$ 88,845	$ 24,440	$ 113,285	$ 113,285	$ 113,285
327	Clontarf Manor, Inc	$ 0	$ 0	$ 0	$ 0	$ 515,503	$ 0	$ 515,503	$ 515,503	$ 515,503
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 0	$ 0	$ 37,038	$ 0	$ 37,038	$ 37,038	$ 37,038
472	Devereux Foundation	$ 0	$ 0	$ 66,900	$ 0	$ 535,008	$ 0	$ 535,008	$ 535,008	$ 535,008
502	Habor/UCLA Med Center	$ 0	$ 0	$ 0	$ 0	$ 1,543,415	$ 278	$ 1,543,693	$ 1,543,693	$ 1,543,693
503	Martin Luther King Med Center	$ 0	$ 0	$ 0	$ 0	$ 2,142,388	$ 0	$ 2,142,388	$ 2,142,388	$ 2,142,388
504	LAC/USC Med Center	$ 0	$ 0	$ 0	$ 0	$ 2,553,885	$ 4,956	$ 2,558,841	$ 2,558,841	$ 2,558,841
505	Olive View UCLA Med Center	$ 0	$ 0	$ 0	$ 0	$ 1,499,822	$ 1,504	$ 1,501,326	$ 1,501,326	$ 1,501,326
506	South Central Health & Rehab	$ 0	$ 0	$ 64,957	$ 0	$ 1,565,821	$ 0	$ 1,565,821	$ 1,565,821	$ 1,565,821
508	Homes for Life Foundation	$ 0	$ 0	$ 0	$ 0	$ 305,098	$ 0	$ 305,098	$ 305,098	$ 305,098
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 62,584	$ 0	$ 99,241	$ 0	$ 99,241	$ 99,241	$ 99,241
519	Aspen Health Svcs	$ 0	$ 0	$ 1,447	$ 0	$ 1,045,798	$ 0	$ 1,045,798	$ 1,045,798	$ 1,045,798
527	Exodus Recovery	$ 0	$ 0	$ 148,507	$ 0	$ 685,280	$ 0	$ 685,280	$ 685,280	$ 685,280
543	Starview	$ 0	$ 0	$ 1,032,408	$ 48	$ 8,669,414	$ 493	$ 8,669,907	$ 8,669,907	$ 8,669,907
558	SHIELDS for Families	$ 0	$ 0	$ 107,222	$ 665	$ 2,247,061	$ 13,727	$ 2,260,788	$ 2,260,788	$ 2,260,788
579	WRAP Family Svc	$ 0	$ 0	$ 0	$ 0	$ 740,744	$ 0	$ 740,744	$ 740,744	$ 740,744
591	Children's Institute International	$ 0	$ 0	$ 0	$ 0	$ 3,857,047	$ 205,236	$ 4,062,283	$ 4,062,283	$ 4,062,283
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 0	$ 0	$ 278,133	$ 0	$ 278,133	$ 278,133	$ 278,133
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 1,243,198	$ 0	$ 3,660,228	$ 0	$ 3,660,228	$ 3,660,228	$ 3,660,228
668	Children's Bureau	$ 0	$ 0	$ 185,011	$ 176	$ 3,604,575	$ 4,187	$ 3,608,762	$ 3,608,762	$ 3,608,762
687	Youth Intervention Program	$ 0	$ 0	$ 77,203	$ 0	$ 931,201	$ 0	$ 931,201	$ 931,201	$ 931,201
690	Enrichment Through	$ 0	$ 0	$ 22,831	$ 0	$ 30,643	$ 0	$ 30,643	$ 30,643	$ 30,643
693	Parenting Institute, Inc.	$ 0	$ 0	$ 0	$ 0	$ 134,353	$ 0	$ 134,353	$ 134,353	$ 134,353
694	Counseling 4Kids	$ 0	$ 0	$ 0	$ 0	$ 1,761,461	$ 0	$ 1,761,461	$ 1,761,461	$ 1,761,461
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 0	$ 0	$ 52,260	$ 0	$ 52,260	$ 52,260	$ 52,260
699	IMCES, Inc	$ 0	$ 0	$ 0	$ 0	$ 161,351	$ 0	$ 161,351	$ 161,351	$ 161,351
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 0	$ 0	$ 10,503	$ 0	$ 10,503	$ 10,503	$ 10,503
724	Foothill Family Service	$ 0	$ 0	$ 320,572	$ 0	$ 2,555,872	$ 0	$ 2,555,872	$ 2,555,872	$ 2,555,872
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 0	$ 0	$ 2,378,769	$ 0	$ 2,378,769	$ 2,378,769	$ 2,378,769
779	Counseling & Research Assoc	$ 0	$ 0	$ 0	$ 0	$ 4,091,039	$ 0	$ 4,091,039	$ 4,091,039	$ 4,091,039
780	LA Orphans Home Society (Hollygrov	$ 0	$ 0	$ 0	$ 0	$ 1,657,079	$ 0	$ 1,657,079	$ 1,657,079	$ 1,657,079
781	Optimist Youth Homes	$ 0	$ 0	$ 161,526	$ 1,285	$ 2,437,426	$ 22,572	$ 2,459,998	$ 2,459,998	$ 2,459,998
783	Childnet Youth & Family Services	$ 0	$ 0	$ 0	$ 0	$ 3,852,504	$ 0	$ 3,852,504	$ 3,852,504	$ 3,852,504
784	St Francis Med Ctr	$ 0	$ 0	$ 0	$ 0	$ 855,676	$ 0	$ 855,676	$ 855,676	$ 855,676
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 0	$ 0	$ 13,972	$ 0	$ 13,972	$ 13,972	$ 13,972
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 0	$ 0	$ 774,965	$ 0	$ 774,965	$ 774,965	$ 774,965
838	PROTOTYPES	$ 0	$ 0	$ 0	$ 0	$ 677,851	$ 0	$ 677,851	$ 677,851	$ 677,851
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 404,148	$ 0	$ 1,070,698	$ 0	$ 1,070,698	$ 1,070,698	$ 1,070,698
848	Rosemary Children's Services	$ 0	$ 0	$ 65,007	$ 47	$ 707,480	$ 4,205	$ 711,685	$ 711,685	$ 711,685
860	Bienvenidos Children's Center	$ 0	$ 0	$ 0	$ 0	$ 861,217	$ 0	$ 861,217	$ 861,217	$ 861,217
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 0	$ 0	$ 1,381,360	$ 0	$ 1,381,360	$ 1,372,897	$ 1,372,897
938	United American Indian Involvement	$ 0	$ 0	$ 0	$ 0	$ 416,291	$ 0	$ 416,291	$ 416,291	$ 416,291
965	Heritage Clinic	$ 0	$ 0	$ 0	$ 0	$ 255,311	$ 0	$ 255,311	$ 255,311	$ 255,311
971	McKinley Children's Cente	$ 0	$ 0	$ 0	$ 0	$ 1,491,115	$ 0	$ 1,491,115	$ 1,491,115	$ 1,491,115
984	The Regents of the University of CA	$ 0	$ 0	$ 91,379	$ 0	$ 415,527	$ 0	$ 415,527	$ 415,527	$ 415,527
993	FH & HF - Torrance	$ 0	$ 0	$ 0	$ 0	$ 111,308	$ 0	$ 111,308	$ 111,308	$ 111,308
995	Ettie Lee Homes	$ 0	$ 0	$ 93,548	$ 0	$ 924,573	$ 0	$ 924,573	$ 924,573	$ 924,573
1026	Trinity El Monte	$ 0	$ 0	$ 0	$ 0	$ 91,978	$ 0	$ 91,978	$ 91,978	$ 91,978
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 0	$ 0	$ 332,635	$ 0	$ 332,635	$ 332,635	$ 332,635
1034	Maryvale	$ 0	$ 0	$ 578,295	$ 0	$ 1,897,118	$ 0	$ 1,897,118	$ 1,862,522	$ 1,862,522

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20) Neg. Rates Exceed Costs (Excl. HFP)	(21) Neg. Rates Exceed Costs Healthy Families	(22) Neg. Rates Exceed Costs (Excl. HFP)	(23) Neg. Rates Exceed Costs Healthy Families	(24) Total SD/MC Reimbursement (FFP)	(25) Healthy Families Reimbursement (FFP)	(26) Total Reimbursement (FFP)	(27) FFP Contract Maximum	(28) Lower of FFP or Contract Maximum
		INPATIENT		OUTPATIENT						
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)		
1044	VIP Community MH Ctr	$ 0	$ 0	$ 0	$ 0	$ 1,170,847	$ 6,271	$ 1,177,118	$ 1,177,118	$ 1,177,118
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 0	$ 0	$ 367,774	$ 0	$ 367,774	$ 367,774	$ 367,774
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 0	$ 0	$ 15,604	$ 0	$ 15,604	$ 15,604	$ 15,604
1129	The Rehab Program	$ 0	$ 0	$ 0	$ 0	$ 75,844	$ 0	$ 75,844	$ 75,844	$ 75,844
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 0	$ 0	$ 10,595	$ 430	$ 11,025	$ 11,025	$ 11,025
1150	Behavioral Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 98,363	$ 0	$ 98,363	$ 98,363	$ 98,363
1156	Tarzana Treatment Center	$ 0	$ 0	$ 0	$ 0	$ 39,298	$ 0	$ 39,298	$ 39,298	$ 39,298
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 0	$ 0	$ 7,971	$ 0	$ 7,971	$ 7,971	$ 7,971
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 0	$ 0	$ 22,965	$ 0	$ 22,965	$ 22,965	$ 22,965
1169	Para Los Ninos	$ 0	$ 0	$ 0	$ 0	$ 27,197	$ 0	$ 27,197	$ 27,197	$ 27,197
1170	New Horizons Family Ctr	$ 0	$ 0	$ 0	$ 0	$ 10,942	$ 1,081	$ 12,023	$ 12,023	$ 12,023
1171	Tobinworld	$ 0	$ 0	$ 0	$ 0	$ 147,959	$ 0	$ 147,959	$ 147,959	$ 147,959
1181	Drew Child Development	$ 0	$ 0	$ 0	$ 0	$ 71,315	$ 0	$ 71,315	$ 71,315	$ 71,315
1184	Kayne-Eras Center	$ 0	$ 0	$ 0	$ 0	$ 6,140	$ 0	$ 6,140	$ 6,140	$ 6,140
1186	St Anne's	$ 0	$ 0	$ 0	$ 0	$ 158,517	$ 0	$ 158,517	$ 158,517	$ 158,517
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 0	$ 0	$ 119,928	$ 0	$ 119,928	$ 119,928	$ 119,928
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 0	$ 0	$ 80,730	$ 0	$ 80,730	$ 80,730	$ 80,730
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 0	$ 0	$ 71,951	$ 0	$ 71,951	$ 71,951	$ 71,951
1201	Kids First Foundation (Mid Viy Youth)	$ 0	$ 0	$ 0	$ 0	$ 333,194	$ 0	$ 333,194	$ 333,194	$ 333,194
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 0	$ 0	$ 21,388	$ 0	$ 21,388	$ 21,388	$ 21,388
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 0	$ 0	$ 353,724	$ 0	$ 353,724	$ 352,814	$ 352,814
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 0	$ 0	$ 47,666	$ 0	$ 47,666	$ 47,666	$ 47,666
	GRAND TOTAL	$ 262	$ 0	$ 8,336,811	$ 88,897	$ 203,955,880	$ 3,925,483	$ 207,881,363	$ 207,834,542	$ 207,834,539

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col 28+29+30)
108	Telecare Corp	$ 0	$ (4,340)	$ 2,342,805
171	The Almansor Ctr	$ 0	$ 0	$ 2,602,138
173	Associated League of Mex-Americ	$ 0	$ 0	$ 1,337,918
174	Aviva Center aka Hamburger Hom	$ 0	$ 0	$ 2,714,394
175	Barbour & Floyd Associates	$ 0	$ 0	$ 917,346
177	Alcott Center for MH (Beverlywood	$ 0	$ 0	$ 581,032
178	Cedar Sinai Med Ctr	$ 0	$ 0	$ 267,598
179	Children's Hosp of Los Angeles	$ 0	$ 0	$ 3,029,313
180	Community Counseling Svc	$ 0	$ 0	$ 2,161,081
181	Community Fam Guidance Ctr	$ 0	$ 0	$ 1,361,602
182	Florence Crittenton Ctr of LA	$ 0	$ 0	$ 10,797
183	Did Hirsch Psych Svcs	$ 0	$ 0	$ 5,457,526
184	Dubnoff Center	$ 0	$ 0	$ 786,542
185	El Centro de Amistad	$ 0	$ 0	$ 512,843
188	Enki Health & Research	$ 0	$ 0	$ 7,508,998
190	Gateways Hosp	$ 0	$ 0	$ 1,535,007
191	The Guidance Center	$ 0	$ 0	$ 3,685,219
192	Hatthaway Center & Family Svcs	$ 0	$ 0	$ 4,600,789
193	Health Research Association	$ 0	$ 0	$ 106,508
194	Hillview MH Ctr	$ 0	$ 0	$ 1,968,133
195	Intercommunity Child Guidance	$ 0	$ 0	$ 1,514,488
196	Vista Del Mar (Jewish Orphans Hm)	$ 0	$ 0	$ 3,307,514
197	Kedren Comm MH Ctr	$ 0	$ 0	$ 4,362,037
198	Help Group Child & Family Center	$ 0	$ 0	$ 3,035,207
199	Los Angeles Child Guidance Ctr	$ 0	$ 0	$ 4,730,174
200	Mental Health Assoc in LA Co	$ 0	$ 0	$ 3,111,386
201	Penny Lane Centers	$ 0	$ 0	$ 5,401,820
203	Pacific Clinics	$ 0	$ 0	$ 19,014,367
204	Pasadena Children's Training	$ 0	$ 0	$ 6,470,560
205	Portals	$ 0	$ 0	$ 4,684,929
206	Harbor View Rehab (Regency)	$ 0	$ 0	$ 1,675,933
207	San Fernando Valley Child Fam	$ 0	$ 0	$ 7,096,787
208	San Fernando Valley CMHC	$ 0	$ 0	$ 8,378,324
209	Healthview (San Fernando Res Ctr)	$ 0	$ 0	$ 403,015
210	Child & Family Center	$ 0	$ 0	$ 2,109,439
211	Center For Healthy Aging	$ 0	$ 0	$ 117,559
212	Social Model Recovery Sysrems	$ 0	$ 0	$ 569,758
213	South Bay Children's Health Center	$ 0	$ 0	$ 246,722
214	Special Services For Groups	$ 0	$ 0	$ 4,561,409
215	Step Up On Second Street	$ 0	$ 0	$ 908,750
216	Stirling Academy	$ 0	$ 0	$ 781,382
217	St John's Hospital Child Study Ctr	$ 0	$ 0	$ 1,031,397
218	St Joseph Center	$ 0	$ 0	$ 228,879
219	Transitional Living Center	$ 0	$ 0	$ 240,613
221	Verdugo Mental Health	$ 0	$ 0	$ 2,061,621
256	1736 Family Crisis Center	$ 0	$ 0	$ 83,477
274	Braawell Rehab (B.R.I.D.G.ES., Inc)	$ 0	$ 0	$ 707,864
300	For The Child (Cedar House)	$ 0	$ 0	$ 483,177
310	Watts Labor Comm Action Comm	$ 0	$ 0	$ 34,667
315	LAUSD 97th ST MH	$ 0	$ 0	$ 1,292,402
320	San Gabriel Children's Center	$ 0	$ 0	$ 977,012

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col 28+29+30)
321	Hillsides	$ 0	$ 0	$ 3,206,738
326	Korean Youth & Comm Center	$ 0	$ 0	$ 113,285
327	Clontarf Manor, Inc	$ 0	$ 0	$ 515,503
328	Work Orientation & Rehab Co	$ 0	$ 0	$ 37,038
472	Devereux Foundation	$ 0	$ 0	$ 535,008
502	Habor/UCLA Med Center	$ 0	$ 0	$ 1,543,693
503	Martin Luther King Med Center	$ 0	$ 0	$ 2,142,388
504	LAC/USC Med Center	$ 0	$ 0	$ 2,558,841
505	Olive View UCLA Med Center	$ 0	$ 0	$ 1,501,326
506	South Central Health & Rehab	$ 0	$ 0	$ 1,565,821
508	Homes for Life Foundation	$ 0	$ 0	$ 305,098
518	Olive Crest Treatment Centers	$ 0	$ 0	$ 99,241
519	Aspen Health Svcs	$ 0	$ 0	$ 1,045,798
527	Exodus Recovery	$ 0	$ 0	$ 685,280
543	Starview	$ 0	$ 0	$ 8,669,907
558	SHIELDS for Families	$ 0	$ 0	$ 2,260,788
579	WRAP Family Svc	$ 0	$ 0	$ 740,744
591	Children's Institute International	$ 0	$ 0	$ 4,062,283
630	Topanga-Roscoe Corp	$ 0	$ 0	$ 278,133
647	Five Acres Boys & Girls Aid Society	$ 0	$ 0	$ 3,660,228
658	Children's Bureau	$ 0	$ 0	$ 3,608,762
687	Youth Intervention Program	$ 0	$ (7,091)	$ 924,110
690	Enrichment Through	$ 0	$ 0	$ 30,643
693	Parenting Institute, Inc.	$ 0	$ 0	$ 134,353
694	Counseling 4Kids	$ 0	$ 0	$ 1,761,461
695	El Dorado Comm Ser Ctrs	$ 0	$ 0	$ 52,260
699	IMCES, Inc	$ 0	$ 0	$ 161,351
711	Pediatric & Family Med Ctr	$ 0	$ 0	$ 0
712	Multiservice Family Ctr, Inc	$ 0	$ 0	$ 10,503
724	Foothill Family Service	$ 0	$ 0	$ 2,555,872
778	D'Veal Family and Youth Svcs	$ 0	$ 0	$ 2,378,769
779	Counseling & Research Assoc	$ 0	$ 0	$ 4,091,039
780	LA Orphans Home Society (Hollygro	$ 0	$ 0	$ 1,657,079
781	Optimist Youth Homes	$ 0	$ 0	$ 2,459,998
783	Childnet Youth & Family Services	$ 0	$ 0	$ 3,852,504
784	St Francis Med Ctr	$ 0	$ 0	$ 855,676
786	Kamila Comp Health Ctr	$ 0	$ 0	$ 13,972
805	Phoenix Houses of Los Angeles	$ 0	$ 0	$ 774,965
838	PROTOTYPES	$ 0	$ 0	$ 677,851
846	Gay & Lesbian Adol Soc Svc	$ 0	$ 0	$ 1,070,698
848	Rosemary Children's Services	$ 0	$ 0	$ 711,685
860	Bienvenidos Children's Center	$ 0	$ 0	$ 861,217
870	Crittenton Svcs for Children & Family	$ 0	$ 0	$ 1,372,897
938	United American Indian Involvement	$ 0	$ 0	$ 416,291
965	Heritage Clinic	$ 0	$ 0	$ 255,311
971	McKinley Children's Cente	$ 0	$ 0	$ 1,491,115
984	The Regents of the University of CA	$ 0	$ 0	$ 415,527
993	FH & HF - Torrance	$ 0	$ 0	$ 111,308
995	Ettie Lee Homes	$ 0	$ 0	$ 924,573
1026	Trinity El Monte	$ 0	$ 0	$ 91,978
1030	Caring for Children & Fam with AIDS	$ 0	$ 0	$ 332,635
1034	Maryvale	$ 0	$ 0	$ 1,862,522

LOS ANGELES COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL YEAR ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(29) ADJUSTMENTS County Warrants	(30) ADJUSTMENTS County Other Reports	(31) Final Total Reimbursement (FFP) (Col 28+29+30)
1044	VIP Community MH Ctr	$ 0	$ 0	$ 1,177,118
1066	Children's Ctr of the Antelope Vly	$ 0	$ 0	$ 367,774
1111	Institute For Applied Behavior Analys	$ 0	$ 0	$ 15,604
1129	The Rehab Program	$ 0	$ 0	$ 75,844
1149	CA Hispanic Comm on Alcohol & Dru	$ 0	$ 0	$ 11,025
1150	Behavioral Health Svcs	$ 0	$ 0	$ 98,363
1156	Tarzana Treatment Center	$ 0	$ 0	$ 39,298
1160	SPIRITT Family Svcs	$ 0	$ 0	$ 7,971
1167	Asian American Drug Abuse Prog	$ 0	$ 0	$ 22,965
1169	Para Los Ninos	$ 0	$ 0	$ 27,197
1170	New Horizons Family Ctr	$ 0	$ 0	$ 12,023
1171	Tobinworld	$ 0	$ 0	$ 147,959
1181	Drew Child Development	$ 0	$ 0	$ 71,315
1184	Kayne-Eras Center	$ 0	$ 0	$ 6,140
1186	St Anne's	$ 0	$ 0	$ 158,517
1192	CA Institute of Health & Social Svc	$ 0	$ 0	$ 119,928
1194	Personal Involvement Center, Inc.	$ 0	$ 0	$ 80,730
1195	Serenity Infant Care Homes, Inc.	$ 0	$ 0	$ 71,951
1201	Kids First Foundation (Mid Vly Youth)	$ 0	$ 0	$ 333,194
1203	Salvation Army Booth Memorial Ctr	$ 0	$ 0	$ 21,388
1204	Pacific Lodge Youth Services	$ 0	$ 0	$ 352,814
1209	Ctr for Integrated Fam & Health Svcs	$ 0	$ 0	$ 47,666
	GRAND TOTAL	$ 0	$ (11,431)	$ 207,823,108
				(To Sch. 1)

SCHEDULE 4

LOS ANGELES COUNTY
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

	As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors)	$ 481,557,760	$ (12,165,212)	$ 469,392,548
(2) Total SD/MC Claims (Adjustment No. 132)	$ 468,195,762	$ (436,996)	$ 467,758,766
(3) Percent % (Line 1/Line 2)	102.85%	-2.50%	100.35%
(4) EPSDT Claims (Adjustment No.133)	$ 322,866,230	$ (436,996)	$ 322,429,234
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	$ 332,067,918	$ (8,510,182)	$ 323,557,736
(6) Cost Settled Baseline for EPSDT	$ 39,236,257	$ -	$ 39,236,257
(7) Net Cost Settlement Amount (Line 5 - Line 6)	$ 292,831,661	$ (8,510,182)	$ 284,321,479
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	$ 136,752,386	$ (3,974,255)	$ 132,778,131
(8a) FY 2001-02 EPSDT Settlement	$ 101,586,109	$ -	$ 101,586,109
(8b) Annual Local Growth (L. 8 - 8a)	$ 35,166,277	$ (3,974,255)	$ 31,192,022
(9) County Match 10% of Local Growth (8b x 10%)	$ 3,516,628	$ (397,426)	$ 3,119,202
(10) Net Cost Settlement Amount (L. 8 - 9)	$ 133,235,758	$ (3,576,830)	$ 129,658,929
(11) SGF Distribution (Settled and Audited) (Adjustment No. 137)	$ 133,235,758	$ (166,408)	$ 133,069,350
(12) EPSDT SGF - Warrant Adjustments (Adjustment No. 138)			
a) Warrant # T 4054810		$ (52,941)	
b) Warrant # T 3985361		$ (407,865)	
c) Warrant # TS 0003594319		$ (238)	
d) Warrant # TS 0003632826		$ (1,557)	$ (462,601)
(13) SGF Distribution (Settled and Audited Net of EPSDT SGF - Warrants Adjustments) (Line 11 - Line 12)	$ -		$ 132,606,749
(14) SGF Due County (State) (Adjustment No. 139)	$ -	$ (2,947,820)	$ (2,947,820)
			(To Sch. 1)

Source:

(1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)

(2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)

(4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary

(6) Cost Settled Baseline for EPSDT for FY 2003-2004, includes increase for FFS/MC provider rate increase

(7) Settlement amount prior to 10% match calculation (8)-(9)

(11) SGF gross distribution (See DMH letter dated August 1, 2003 sent to Local Mental Health Directors) Includes adjustment for additional SGF or Audit Recovery.

(14) Amount owed back to the State cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED COSTS - COUNTY			
1	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION	$ 299,725,269	$ 0	$ 299,725,269
				Mode Costs - (MAA) $ (4,354,840) Mode Costs - (Direct Services) 4,354,840 $ 0			
				To reclassify some of the Mode 55 (MAA) cost to treatment cost. The County allocated costs from a cost pool to the various modes utilizing the Relative Value Method of Allocation, including Mode 55 (MAA) in the allocation of costs. Costs for Mode 55 (MAA) must be actual costs and be directly allocated.			
2	MH 1960	9	C	SD/MC ADMINISTRATION	$ 51,014,573	$ (5,750,413)	$ 45,264,160
3	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	540,992	(495,215)	45,777
4	MH 1960	11	C	NON-SD/MC ADMINISTRATION	27,502,801	6,245,628	33,748,429
Info.	MH 1960	12	C	TOTAL ADMINISTRATION	$ 79,058,366	$ 0	$ 79,058,366
				To adjust reported Administrative Costs among Medi-Cal, Healthy Families (SED) and non-Medi-Cal based on percentage of audited Medi-Cal costs per Form MH 1968 to total costs per Form MH 1964 in accordance with cost report instructions. CMS PUB. 15-1, Section 2304			
				ADJUSTMENTS TO REPORTED COSTS - CONTRACT PROVIDERS			
5	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION - LE # 00687 YOUTH INTERVENTION PROGRAM (YIP)	$ 2,406,143	$ (465,555)	$ 1,940,588
				To adjust reported allowable costs for allocation to agree to the individual contract provider's audit report.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE - COUNTY			
6	MH 1964	3	A	OTHER 24 HOUR SERVICES (MODE 05-ALL OTHER SFC)	$ 7,801,954	$ 158,016	$ 7,959,970
7	MH 1964	4	A	DAY SERVICES (MODE 10)	4,740,600	96,014	4,836,614
8	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1)	153,625,638	3,969,872	157,595,510
9	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	4,391,098	130,938	4,522,036
Info.				TOTAL	$ 170,559,290	$ 4,354,840	$ 174,914,130
				To distribute audited direct services costs to Other 24 Hour Services, Day Services, Outpatient Services and Outreach Services using the Relative Value Method based on published charges.			
10	MH 1964	3	A	OTHER 24 HOUR SERVICES (MODE 05-ALL OTHER SFC)	$ 7,801,954	$ 158,016	$ 7,959,970
11	MH 1964	4	A	DAY SERVICES (MODE 10)	4,740,600	96,014	4,836,614
12	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 & 2)	169,270,019	3,969,872	173,239,891
13	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	4,391,098	130,938	4,522,036
14	MH 1964	7	A	MAA SERVICES (MODE 55)	13,016,130	(4,354,840)	8,661,290
Info.	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	21,313,442	0	21,313,442
Info.				TOTAL	$ 220,533,243	$ 0	$ 220,533,243
				To reflect the effect of adjustment number 1.			
				Total Expenditures, Mode 55, SFC 01 $ (156,996)			
				Total Expenditures, Mode 55, SFC 04 (97,117)			
				Total Expenditures, Mode 55, SFC 09 (48,653)			
				Total Expenditures, Mode 55, SFC 11 (389,971)			
				Total Expenditures, Mode 55, SFC 14 (293,042)			
				Total Expenditures, Mode 55, SFC 17 (683,783)			
				Total Expenditures, Mode 55, SFC 21 (710,446)			
				Total Expenditures, Mode 55, SFC 24 (123,433)			
				Total Expenditures, Mode 55, SFC 27 (86,925)			
				Total Expenditures, Mode 55, SFC 31 (1,355,013)			
				Total Expenditures, Mode 55, SFC 35 (409,461)			
				Total $ (4,354,840)			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS			
15	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	11,106,408	882,144	11,988,552 *
16	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	29,003,220	2,117,587	31,120,807 *
17	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	964,418	(882,144)	82,274 *
18	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	2,555,072	(2,118,786)	436,286 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	270	0	270 *
19	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	37,140	605	37,745 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	76,628	0	76,628 *
20	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	167,294	1,114	168,408 *
Info.				TOTAL	43,918,099	520	43,918,619
				To adjust reported Program 1 and Program 2 units of service for Medi-Cal, Medicare/Medi-Cal Crossover, Enhanced SD/MC (Children), Enhanced (Refugees) and Healthy Families (SED) to agree with State Department of Mental Health (DMH) Summary of Net Approved Claims Report dated December 15, 2008. Copies of workpapers detailing adjustments by service functions have been provided to the County.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
21	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,988,552	(47,208)	11,941,344 *
22	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	31,120,807	(189,552)	30,931,255 *
23	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	82,274	(1,684)	80,590 *
24	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	436,286	(9,889)	426,397 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270 *
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,745	0	37,745 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	76,628	0	76,628 *
25	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	168,408	(120)	168,288 *
Info.				TOTAL		43,918,619	(248,453)	43,670,166
				To adjust units of service per DMH Summary of Net Approved Claims Report by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				- Net Invalid Units (County's Invalid less State DCS)	(89,760)			
				- State DMH Medi-Cal Oversight EPSDT Audit	(112,199)			
				- M.R. Grant Reviews	(24,088)			
				- County Warrants	(22,406)			
				- County Mis-Mapping	0			
				Total	(248,453)			
26	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,941,344	99	11,941,443 *
27	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	30,931,255	(583)	30,930,672 *
28	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	80,590	1	80,591 *
29	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	426,397	483	426,880 *
Info				TOTAL		43,379,586	0	43,379,586
				To adjust service functions with negative balances resulting from adjustment numbers 21 through 25. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS					
30	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,941,443	(861,451)	11,079,992	*
31	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	30,930,672	(1,853,404)	29,077,268	*
32	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	80,591	887,668	968,259	*
33	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	426,880	2,141,282	2,568,162	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270	*
34	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,745	203	37,948	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649	*
35	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	76,628	1,742	78,370	*
36	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	168,288	12,824	181,112	*
Info.				TOTAL		43,670,166	328,864	43,999,030	

To adjust State DMH Summary of Net Approved Claims Report (after incorporating adjustment numbers 21 through 29) to agree with County Net Records. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
37	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,079,992	(28,059)	11,051,933 *
38	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	29,077,268	(130,634)	28,946,634 *
Info.	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	968,259	0	968,259 *
Info.	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	2,568,162	0	2,568,162 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270 *
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,948	0	37,948 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649 *
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	78,370	0	78,370 *
39	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	181,112	1,157	182,269 *
Info.				TOTAL		43,999,030	(157,536)	43,841,494
				To adjust units of service per County Net Records by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				- State DMH Medi-Cal Oversight EPSDT Audit	(112,199)			
				- M.R. Grant Reviews	(24,088)			
				- County Warrants	(22,406)			
				- County Mis-Mapping	0			
				- County Supplemental	1,157			
				Total	(157,536)			
40	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,051,933	100	11,052,033 *
41	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	28,946,634	(100)	28,946,534 *
Info.				TOTAL		39,998,567	0	39,998,567
				To adjust service functions with negative balances resulting from adjustment numbers 37 through 39. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - COUNTY PROVIDERS				
42	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	11,052,033	884,263	11,936,296
43	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	28,946,534	1,961,182	30,907,716
44	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	968,259	(882,536)	85,723
45	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	2,568,162	(2,121,263)	446,899
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	270	0	270
46	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	37,948	(758)	37,190
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,649	0	7,649
47	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	78,370	(1,742)	76,628
48	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	182,269	(13,981)	168,288
Info.				TOTAL		43,841,494	(174,835)	43,666,659
				To adjust the County Records to incorporate the controls of the lower of DMH approved units (after incorporating adjustment numbers 21 through 29) or County Records (after incorporating adjustment numbers 37 through 41) by service function code. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
49	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%		467,637	(36,233)	431,404
50	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%		218,698	(37,376)	181,322
Info.				TOTAL		686,335	(73,609)	612,726
				To adjust reported Medi-Cal units of service to agree with Legal Entity #00687 Youth Intervention Program's individual audit report.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS			
51	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	37,047,048	1,057,870	38,104,918 *
52	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	120,900,296	3,568,510	124,468,806 *
53	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	1,497,377	(1,411,967)	85,410 *
54	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	5,020,321	(4,593,133)	427,188 *
55	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	5,076	1,403	6,479 *
56	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	155,114	68,718	223,832 *
57	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	5,128	2,328	7,456 *
58	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	672,012	61,957	733,969 *
59	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	2,562,095	(226,280)	2,335,815 *
Info.				TOTAL	167,864,467	(1,470,594)	166,393,873

To adjust contract providers' reported units of service for Medi-Cal, Medicare/ Medi-Cal Crossover, Enhanced SD/MC (Children), Enhanced (Refugees) and Healthy Families (SED) to agree with State Department of Mental Health (DMH) Summary of Net Approved Claims Report dated December 15, 2008. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
60	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	38,104,918	(405,195)	37,699,723 *
61	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	124,468,806	(1,384,102)	123,084,704 *
62	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	85,410	(10,920)	74,490 *
63	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	427,188	(27,547)	399,641 *
64	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,479	(250)	6,229 *
65	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	223,832	(3,595)	220,237 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456 *
66	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	733,969	(5,888)	728,081 *
67	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,335,815	(14,543)	2,321,272 *
Info.				TOTAL		166,393,873	(1,852,040)	164,541,833

To adjust contract providers' units of service per DMH Summary of Net Approved Claims by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.

- Net Invalid Units (County's Invalid less State DCS)	(1,636,740)
- State DMH Medi-Cal Oversight EPSDT Audit	(123,339)
- M.R. Grant Reviews	(85,889)
- State DMH Medi-Cal Oversight Chart Review	(1,230)
- County Warrants	(4,842)
- County Mis-Mapping	0
- Inpatient Exceptionals	0
Total	(1,852,040)

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS					
68	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	37,699,723	(8,367)	37,691,356	*
69	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	123,084,704	(16,756)	123,067,948	*
70	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	74,490	8,109	82,599	*
71	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	399,641	15,917	415,558	*
72	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,229	80	6,309	*
73	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	220,237	514	220,751	*
74	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	-	7,456	*
75	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,081	8	728,089	*
Info.	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%		2,321,272	325	2,321,597	*
				TOTAL		164,541,833	(170)	164,541,663	
				To adjust service functions with negative balances resulting from adjustment numbers 60 through 67. Copies of workpapers detailing adjustments by service functions have been provided to the County.					
76	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	37,691,356	(2,346,363)	35,344,993	*
77	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	123,067,948	(6,773,892)	116,294,056	*
78	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	82,599	2,351,239	2,433,838	*
79	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	415,558	6,891,496	7,307,054	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309	*
80	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	220,751	(2,988)	217,763	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456	*
81	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,089	26,507	754,596	*
82	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,321,597	69,471	2,391,068	*
Info.				TOTAL		164,541,663	215,470	164,757,133	
				To adjust State DMH Summary of Net Approved Claims (after incorporating adjustment numbers 60 through 75) to agree with the County Net Records. Copies of workpapers detailing adjustments by service functions have been provided to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
83	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,344,993	(31,133)	35,313,860 *
84	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,294,056	(183,389)	116,110,667 *
85	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,433,838	0	2,433,838 *
86	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	7,307,054	0	7,307,054 *
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	(80)	6,229 *
87	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,763	(698)	217,065 *
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456 *
88	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	754,596	13	754,609 *
89	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,391,068	26,802	2,417,870 *
Info.				TOTAL		164,757,133	(188,485)	164,568,648

To adjust contract providers' units of service per County Net Records by the various adjustments listed below. Copies of workpapers detailing adjustments by service functions have been provided to the County.

- State DMH Medi-Cal Oversight EPSDT Audit	(123,339)
- M.R. Grant Reviews	(85,889)
- State DMH Medi-Cal Oversight Chart Review	(1,230)
- County Warrants	(4,842)
- County Mis-Mapping	0
- Inpatient Exceptionals	0
- County Supplementals	26,815
Total	(188,485)

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
90	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,313,860	124,989	35,438,849 *
91	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,110,667	376,538	116,487,205 *
92	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,433,838	(124,989)	2,308,849 *
93	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	7,307,054	(376,538)	6,930,516 *
Info.				TOTAL		161,165,419	0	161,165,419
				To adjust Medi-Cal units that were all reported as Medicare/Medi-Cal Crossover units per County Records for Legal Entity #00177 Alcott Center. Copies of workpapers detailing adjustments by service functions have been provided to the County.				
94	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,438,849	61	35,438,910 *
95	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,487,205	(675)	116,486,530 *
96	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,229	80	6,309 *
97	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,065	534	217,599 *
Info.				TOTAL		152,149,348	0	152,149,348
				To adjust service functions with negative balances resulting from adjustment numbers 83 through 93. Copies of workpapers detailing adjustments by service functions have been provided to the County.				

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited	
Adj. No.	Form/ Sch.	Line	Col.						
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS					
98	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,438,910	14,555	35,453,465	*
99	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,486,530	67,956	116,554,486	*
100	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,308,849	(14,942)	2,293,907	*
101	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	6,930,516	(69,267)	6,861,249	*
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309	*
102	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,599	(282)	217,317	*
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456	*
103	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	754,609	(26,596)	728,013	*
104	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,417,870	(96,273)	2,321,597	*
Info.				TOTAL		164,568,648	(124,849)	164,443,799	
				To adjust the County Records to incorporate the controls of the lower of DMH approved units (after incporporating adjustment numbers 60 through 75) or County Records (after incorporating adjustment numbers 83 through 97) by service function code. Copies of workpapers detailing adjustments by service functions have been provided to the County.					
105	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,453,465	(9)	35,453,456	*
106	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,554,486	(11)	116,554,475	*
Info.				TOTAL		152,007,951	(20)	152,007,931	
				To eliminate Medi-Cal units for service functions which did not report total units on the cost report. Copies of workpapers detailing adjustments by service functions have been provided to the County.					

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS		As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS				
107	MH 1966	8	TOTAL	TOTAL MEDI-CAL UNITS - 54.35%	**	35,453,456	(34,345)	35,419,111
108	MH 1966	8A	TOTAL	TOTAL MEDI-CAL UNITS - 52.95%	**	116,554,475	(282,015)	116,272,460
109	MH 1966	9	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 54.35%	**	2,293,907	(16)	2,293,891
110	MH 1966	9A	TOTAL	TOTAL MEDICARE/MEDI-CAL CROSSOVER UNITS - 52.95%	**	6,861,249	(976)	6,860,273
Info.	MH 1966	10	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	6,309	0	6,309
Info.	MH 1966	10A	TOTAL	TOTAL ENHANCED SD/MC (CHILDREN) UNITS - 65.00%	**	217,317	0	217,317
Info.	MH 1966	10B	TOTAL	TOTAL ENHANCED SD/MC (REFUGEES) UNITS - 100.00%	**	7,456	0	7,456
Info.	MH 1966	11	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	728,013	0	728,013
Info.	MH 1966	11A	TOTAL	TOTAL HEALTHY FAMILIES (SED) UNITS - 65.00%	**	2,321,597	0	2,321,597
Info.				TOTAL		164,443,779	(317,352)	164,126,427

To reduce total Medi-Cal units and Medicare/Medi-Cal Crossover units for contract providers to agree with total units by service function. Medi-Cal units can not be greater than total units. Copies of workpapers detailing adjustments by service functions have been provided to the County.

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
111	MH 1979	2	B	CONTRACT PROVIDERS SD/MC DIRECT SERVICE GROSS REIMBURSEMENT - INPATIENT	$ 82,835,914	$ (8,055,570)	$ 74,780,344
112	MH 1979	2	C	CONTRACT PROVIDERS SD/MC DIRECT SERVICE GROSS REIMBURSEMENT - OUTPATIENT	386,702,315	(8,790,362)	377,911,953
113	MH 1979	7A	B	CONTRACT PROVIDERS HEALTHY FAMILIES DIRECT SVC GROSS REIMBURSEMENT - INPATIENT	0	6,987	6,987
114	MH 1979	7A	C	CONTRACT PROVIDERS HEALTHY FAMILIES DIRECT SVC GROSS REIMBURSEMENT - OUTPATIENT	6,436,933	(370,532)	6,066,401
Info.				TOTAL	$ 475,975,162	$ (17,209,477)	$ 458,765,685
				To adjust reported contract providers Medi-Cal direct service gross reimbursement to agree to the audited amount.			
115	MH 1979	23	J	ADJUSTED TOTAL SD/MC REIMBURSEMENT (FFP)	$ 77,029,969	$ (3,387,316)	$ 73,642,653 *
				To adjust total SD/MC reimbursement (FFP) for County providers to reflect the result of adjustments made to cost and units of service/time.			
116	SCH. 2a	55	3	BOTTOMLINE ADJUSTMENTS - COUNTY OTHER REPORTS - COUNTY PROVIDERS	$ 0	$ (59,455)	$ (59,455)
				To include bottomline adjustments for County providers regarding County Other Reports.			
117	SCH. 2a	56	3	TOTAL SD/MC REIMBURSEMENT FFP - COUNTY **	$ 73,642,653	$ (59,455)	$ 73,583,198
				To adjust total SD/MC reimbursement FFP to reflect bottomline adjustments.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
118	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT - COUNTY	$ 693,269	$ (310,788)	$ 382,481
				To adjust total SD/MC reimbursement (FFP) for County providers to reflect the result of adjustments made to cost and units of service/time.			
119	SCH 2a	56	3	TOTAL SD/MC REIMBURSEMENT - FFP - COUNTY	$ 77,029,969	$ (3,446,771)	$ 73,583,198
120	SCH 2a	60	3	TOTAL HEALTHY FAMILIES REIMBURSEMENT - FFP - COUNTY	693,269	(310,788)	382,481
				TOTAL	$ 77,723,238	$ (3,757,559)	$ 73,965,679
				To adjust total SD/MC and Healthy Families reimbursement (FFP) for County providers to reflect the result of adjustments made to reported costs and units of service/time.			
121	SCH 3b	TOTAL	24	TOTAL SD/MC REIMBURSEMENT - FFP - CONTRACT PROVIDERS	$ 210,584,980	$ (6,629,100)	$ 203,955,880
122	SCH 3b	TOTAL	25	TOTAL HEALTHY FAMILIES REIMBURSEMENT - FFP - CONTRACT PROVIDERS	4,164,554	(239,071)	3,925,483
				TOTAL	$ 214,749,534	$ (6,868,171)	$ 207,881,363
				To adjust total SD/MC and Healthy Families reimbursement (FFP) for contract providers to reflect the result of adjustments made to reported costs and units of service/time.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT			
123	SCH 3b	TOTAL	27	FFP CONTRACT MAXIMUM - CONTRACT PROVIDERS To adjust the FFP contract maximum for contract providers to reflect the audited amounts.	$ 214,749,538	$ (6,914,996)	$ 207,834,542
124	SCH 3b	TOTAL	28	LOWER OF FFP OR CONTRACT MAXIMUM - CONTRACT PROVIDERS To reflect the lower of FFP reimbursement or contract maximum for contract providers.	$ 214,749,534	$ (6,914,995)	$ 207,834,539 *
125	SCH 3c	TOTAL	30	BOTTOMLINE ADJUSTMENTS - COUNTY OTHER REPORTS - CONTRACT PROVIDERS To include bottomline adjustments for contract providers regarding County Other Reports. - Telecare Corporation $ (4,340) - Youth Intervention Program (7,091) Total $ (11,431)	$ 0	$ (11,431)	$ (11,431)
126	SCH 3c	TOTAL	31	FINAL TOTAL REIMBURSEMENT (FFP) - CONTRACT PROVIDERS ** To adjust final total reimbursement (FFP) for contract providers to reflect bottomline adjustments.	$ 207,834,539	$ (11,431)	$ 207,823,108

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS			
127	SCH 4	1	3	SD/MC ACTUALS	$ 481,557,760	$ (12,165,212)	$ 469,392,548
				To adjust the Short Doyle/Medi-Cal (SD/MC) actuals as a result of adjustments to total computable Medi-Cal costs as reflected on MH 1979 for both the County program and its contract providers. The amounts utilized for this purpose were SD/MC-Outpatient and Enhanced-Outpatient services only.			
128	SCH 4	2	3	TOTAL SD/MC CLAIMS	$ 468,195,762	$ (994,813)	$ 467,200,949 *
129	SCH 4	4	3	EPSDT CLAIMS	$ 322,866,230	$ (994,813)	$ 321,871,417 *
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health (DMH) as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004. This report represents the original recoupment.			
130	SCH 4	2	3	TOTAL SD/MC CLAIMS **	$ 467,200,949	$ 994,813	$ 468,195,762 *
131	SCH 4	4	3	EPSDT CLAIMS **	$ 321,871,417	$ 994,813	$ 322,866,230 *
				To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment amount included in adjustments 128 and 129 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims" will be taken in adjustments 132 and 133 below.			
132	SCH 4	2	3	TOTAL SD/MC CLAIMS **	$ 468,195,762	$ (436,996)	$ 467,758,766
133	SCH 4	4	3	EPSDT CLAIMS **	$ 322,866,230	$ (436,996)	$ 322,429,234
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004. This report represents the revised recoupment.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS			
134	SCH 4	10	3	NET COST SETTLEMENT AMOUNT	$ 133,235,758	$ (3,576,830)	$ 129,658,929
				To adjust net cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medi-Cal), total SD/MC claims and EPSDT claims.			
135	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION	$ 133,235,758	$ (378,825)	$ 132,856,934 *
				To adjust State General Fund (SGF) distribution to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 to June 30, 2004. This report represents the original SGF recoupment.			
136	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION **	$ 132,856,934	$ 378,825	$ 133,235,758 *
				To adjust SGF distribution to reverse the original SGF recoupment included in adjustment 135 above. The revised findings affecting "State General Fund Distribution" will be taken in adjustment number 137 below.			
137	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION **	$ 133,235,758	$ (166,408)	$ 133,069,350
				To adjust the SGF distribution to reflect the results of the revised EPSDT findings included in the final report dated March 3, 2008.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

AUDIT ADJUSTMENTS

Provider	Provider Number	No. of Adj.	Fiscal Period Ended
LOS ANGELES COUNTY	00019	140	June 30, 2004

Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Audited
Adj. No.	Form/ Sch.	Line	Col.				
				ADJUSTMENT TO AS SETTLED EPSDT STATE GENERAL FUNDS			
138	SCH 4	12	3	EPSDT STATE GENERAL FUND DISTRIBUTION **	$ 133,069,350	$ (462,601)	$ 132,606,749
				To adjust the SGF distribution to reflect the following Warrant Adjustments:			
				a) Warrant No. T4054810 $ (52,941)			
				b) Warrant No. T3985361 (407,865)			
				c) Warrant No. TS3594319 (238)			
				d) Warrant No. TS3632826 (1,557)			
				Total $ (462,601)			
139	SCH 4	14	3	STATE GENERAL FUND DUE STATE	$ 0	$ (2,947,820)	$ (2,947,820)
				To adjust the SGF due to the State as a result of adjustments to the cost settlement amount and SGF distribution as follows:			
				Audited Net Cost Settlement Amount Adj #134 $ 129,658,929			
				Audited State General Fund Distribution Adj #138 132,606,749			
				$ (2,947,820)			
140	SCH 1			FFP DOLLARS SUBJECT TO PROTEST	$ 0	$ (5,176,320)	$ (5,176,320)
				To include FFP Dollars Subject To Protest from Final Cost Report Settlement Letter dated May 31, 2006.			

* Balance carried forward to subsequent adjustment.
** Balance brought forward from prior adjustment.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	213,476,345	781,409,223	994,885,568
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(661,182,461)	(661,182,461)
4	Other Adjustments from MH 1962	(4,053,687)	15,494,525	11,440,838
5	Total Costs Before Medi-Cal Adjustments	209,422,658	135,721,287	345,143,945
6	Medi-Cal Adjustments from MH 1961	(730,888)	(44,687,788)	(45,418,676)
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			299,725,269
	Administrative Costs (County Only)			
9	SD/MC Administration			45,264,160
10	Healthy Families Administration			45,777
11	Non-SD/MC Administration			33,748,429
12	Total Administrative Costs			79,058,366
	Utilization Review Costs (County Only)			
13	Skilled Professional Medical Personnel			133,660
14	Other SD/MC Utilization Review			
15	Non-SD/MC Utilization Review			
16	Total Utilization Review Costs			133,660
17	Research and Evaluation (County Only)			
18	Mode Costs (Direct Service and MAA)			220,533,243
19	Total Costs - Lines 9 through 18			299,725,269

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Adjustments
1	Non-SD/MC Reimbursement	0	(11,880)	(11,880)
2	MH Pharmcy Program	(264,957)	(36,360,694)	(36,625,651)
3	Ambulance (NCC)	0	(766,224)	(766,224)
4	Food	0	(86,858)	(86,858)
5	Uninsured Losses	0	(27,210)	(27,210)
6	CAO Litigation Charges	0	(363,434)	(363,434)
7	County Counsel Litigation Charges	0	(375,401)	(375,401)
8	Donation Expenses	0	(6,803)	(6,803)
9	Bad Debts & Audit Settlement	0	(5,928,399)	(5,928,399)
10	Judgement & Damage	0	(186,526)	(186,526)
11	Applicable OH (to all above M/C Adj.)	(465,931)	(574,359)	(1,040,290)
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**	(730,888)	(44,687,788)	(45,418,676)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

OTHER ADJUSTMENTS
MH 1962 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C
	Legal Entity Number: 00019	Salaries and Benefits	Other	Total Adjustments
1	1994 Pension Obligation Bond Principle Paymt Accel.	177,174		177,174
2	DHS - Adj to Costs on Cost Reports		55,613,350	55,613,350
3	A-87 CCAP		9,243,213	9,243,213
4	Other Adjustments - Direct Costs	(3,550,957)	(48,616,503)	(52,167,460)
5	Other Adjustments - Overhead Costs	(679,904)	(745,535)	(1,425,439)
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	**Total Adjustments**	(4,053,687)	15,494,525	11,440,838

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF MENTAL HEALTH**

ALLOCATION OF COSTS TO MODES OF SERVICE

MH 1964 (08/04) **FISCAL YEAR 2003 - 2004**

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A
	Legal Entity Number: 00019	Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	220,533,243
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	7,959,970
4	Day Services (Mode 10)	4,836,614
5	Outpatient Services (Mode 15 Program 1 + Program 2)	173,239,891
6	Outreach Services (Mode 45)	4,522,036
7	Medi-Cal Administrative Activities (Mode 55)	8,661,290
8	Support Services (Mode 60)	21,313,442
9	Total - Lines 2 through 8	220,533,243

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

Legal Entity: LOS ANGELES COUNTY Legal Entity Number: 00019 Mode: 05 - Hospital Inpatient (SFC 10-19)			A Mode Total	B Service Function	C Service Function	D Service Function	E Service Function	F Service Function	G Service Function
1	Allocation Percentage								
2	Total Units								
3	Gross Cost								
4	Cost per Unit								
5	SMA per Unit								
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC (Children) Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs								

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

CR

	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G
	Legal Entity Number: 00019								
	Mode: 05 - Other 24 Hour Services (All Other SFC)		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
				50					
1	Allocation Percentage		100.00%	100.00%					
2	Total Units			33,651					
3	Gross Cost		7,959,970	7,959,970					
4	Cost per Unit			236.54					
5	SMA per Unit								
6	Published Charge per Unit			208.52					
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03							
8A		10/01/03 - 06/30/04							
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			33,651					
13	Medi-Cal Costs	07/01/03 - 09/30/03							
13A		10/01/03 - 06/30/04							
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03							
14A		10/01/03 - 06/30/04							
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		7,959,970	7,959,970					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

				CR	CR	CR			
	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G
	Legal Entity Number: 00019			Service	Service	Service	Service	Service	Service
	Mode: 10 - Day Services		Mode Total	Function	Function	Function	Function	Function	Function
				85	92	98			
1	Allocation Percentage		100.00%	87.13%	1.98%	10.89%			
2	Total Units			24,833	1,358	4,789			
3	Gross Cost		4,836,614	4,214,029	95,728	526,857			
4	Cost per Unit			169.69	70.49	110.01			
5	SMA per Unit			183.46	76.20	118.94			
6	Published Charge per Unit			149.59	62.14	96.98			
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		5,570	449	1,375			
8A		10/01/03 - 06/30/04		16,381	349	1,510			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03				92			
9A		10/01/03 - 06/30/04			102	382			
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units			2,882	458	1,430			
13	Medi-Cal Costs	07/01/03 - 09/30/03	1,128,120	945,200	31,651	151,269			
13A		10/01/03 - 06/30/04	2,970,492	2,779,769	24,602	166,121			
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,219,629	1,021,872	34,214	163,543			
14A		10/01/03 - 06/30/04	3,211,451	3,005,258	26,594	179,599			
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	994,465	833,216	27,901	133,348			
15A		10/01/03 - 06/30/04	2,618,560	2,450,434	21,687	146,440			
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	10,121			10,121			
17A		10/01/03 - 06/30/04	49,216		7,190	42,025			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	10,942			10,942			
18A		10/01/03 - 06/30/04	53,207		7,772	45,435			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	8,922			8,922			
19A		10/01/03 - 06/30/04	43,385		6,338	37,046			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		678,665	489,060	32,285	157,320			

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019
Mode: 15 - Outpatient (Program 1)

			A	B	C	D	E	F	G
				CR	CR	CR	CR	CR	CR
			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
				03	04	05	06	10	12
1	Allocation Percentage		100.00%	3.24%	12.70%	0.05%	0.00%	2.17%	0.08%
2	Total Units			3,086,432	12,087,334	45,115	295	1,614,277	59,391
3	Gross Cost		157,595,510	5,111,817	20,019,311	74,720	489	3,424,407	125,988
4	Cost per Unit			1.66	1.66	1.66	1.66	2.12	2.12
5	SMA per Unit			1.83	1.83	1.83	1.83	2.36	2.36
6	Published Charge per Unit			1.46	1.46	1.46	1.46	1.87	1.87
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		365,417	2,048,902		135	260,492	7,599
8A		10/01/03 - 06/30/04		1,497,427	4,305,317		160	645,656	15,156
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04			105,072			105	
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		135	75				
10A		10/01/03 - 06/30/04		3,717	4,573			2,243	
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04			379				
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		3,480	15,117			9,014	815
11A		10/01/03 - 06/30/04		18,086	32,282			16,494	1,000
12	Non-Medi-Cal Units			1,198,170	5,575,617	45,115		680,273	34,821
13	Medi-Cal Costs	07/01/03 - 09/30/03	18,951,631	605,212	3,393,437		224	552,588	16,120
13A		10/01/03 - 06/30/04	50,114,993	2,480,072	7,130,562		265	1,369,647	32,151
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	20,836,910	668,713	3,749,491		247	614,761	17,934
14A		10/01/03 - 06/30/04	55,066,480	2,740,291	7,878,730		293	1,523,748	35,768
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	16,706,322	533,509	2,991,397		197	487,120	14,210
15A		10/01/03 - 06/30/04	44,177,580	2,186,243	6,285,763		234	1,207,377	28,342
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	324,379						
17A		10/01/03 - 06/30/04	1,213,280		174,023			223	
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	350,027						
18A		10/01/03 - 06/30/04	1,322,759		192,282			248	
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	285,948						
19A		10/01/03 - 06/30/04	1,069,536		153,405			196	
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	475	224	124				
21A		10/01/03 - 06/30/04	67,248	6,156	7,574			4,758	
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	526	247	137				
22A		10/01/03 - 06/30/04	74,124	6,802	8,369			5,293	
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	419	197	110				
23A		10/01/03 - 06/30/04	59,281	5,427	6,677			4,194	
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	3,416		628				
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	3,743		694				
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	3,012		553				
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03	168,993	5,764	25,037			19,122	1,729
29A		10/01/03 - 06/30/04	373,662	29,954	53,466			34,989	2,121
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	186,569	6,368	27,664			21,273	1,923
30A		10/01/03 - 06/30/04	411,846	33,097	59,076			38,926	2,360
31	Healthy Families Published Charges	07/01/03 - 09/30/03	148,972	5,081	22,071			16,856	1,524
31A		10/01/03 - 06/30/04	329,392	26,406	47,132			30,844	1,870
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		86,377,433	1,984,436	9,234,461	74,720		1,443,080	73,867

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019
Mode: 15 - Outpatient (Program 1)

			CR	CR	CR	CR	CR	CR	CR
			H	I	J	K	L	M	N
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			16	17	33	34	41	42	44
1	Allocation Percentage		0.00%	0.00%	0.01%	0.83%	0.39%	31.80%	0.16%
2	Total Units		3,469	60	5,150	620,121	289,468	23,622,204	116,245
3	Gross Cost		7,359	127	10,925	1,315,479	614,056	50,110,388	246,594
4	Cost per Unit		2.12	2.12	2.12	2.12	2.12	2.12	2.12
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36	2.36	2.36
6	Published Charge per Unit		1.87	1.87	1.87	1.87	1.87	1.87	1.87
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		30	1,890	106,865	33,340	2,745,410	
8A		10/01/03 - 06/30/04		30	1,260	262,053	74,819	7,537,201	
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03						15	
9A		10/01/03 - 06/30/04						128,426	
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03						60	
10A		10/01/03 - 06/30/04						14,714	
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						570	
11	Healthy Families (SED) Units	07/01/03 - 09/30/03				175	1,115	32,745	
11A		10/01/03 - 06/30/04				2,631	955	64,838	
12	Non-Medi-Cal Units		3,469		2,000	248,397	179,239	13,098,225	116,245
13	Medi-Cal Costs	07/01/03 - 09/30/03		63	4,009	226,696	70,725	5,823,909	
13A		10/01/03 - 06/30/04		63	2,673	555,900	158,715	15,988,858	
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03		71	4,460	252,201	78,682	6,479,168	
14A		10/01/03 - 06/30/04		71	2,974	618,445	176,573	17,787,794	
15	Medi-Cal Published Charges	07/01/03 - 09/30/03		56	3,534	199,838	62,346	5,133,917	
15A		10/01/03 - 06/30/04		56	2,356	490,039	139,912	14,094,566	
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03						32	
17A		10/01/03 - 06/30/04						272,433	
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						35	
18A		10/01/03 - 06/30/04						303,085	
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03						28	
19A		10/01/03 - 06/30/04						240,157	
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03						127	
21A		10/01/03 - 06/30/04						31,213	
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03						142	
22A		10/01/03 - 06/30/04						34,725	
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03						112	
23A		10/01/03 - 06/30/04						27,515	
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04						1,209	
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04						1,345	
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04						1,066	
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03				371	2,365	69,463	
29A		10/01/03 - 06/30/04				5,581	2,026	137,543	
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03				413	2,631	77,278	
30A		10/01/03 - 06/30/04				6,209	2,254	153,018	
31	Healthy Families Published Charges	07/01/03 - 09/30/03				327	2,085	61,233	
31A		10/01/03 - 06/30/04				4,920	1,786	121,247	
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		7,359	(0)	4,243	526,931	380,224	27,785,601	246,594

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019
Mode: 15 - Outpatient (Program 1)

			CR	CR	CR	CR	CR	CR	CR
			O	P	Q	R	S	T	U
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			47	52	54	56	58	61	62
1	Allocation Percentage		0.00%	7.73%	0.03%	0.04%	0.24%	0.09%	26.23%
2	Total Units		973	5,741,934	25,749	30,083	176,952	34,224	10,205,377
3	Gross Cost		2,064	12,180,512	54,622	63,816	375,373	138,600	41,329,773
4	Cost per Unit		2.12	2.12	2.12	2.12	2.12	4.05	4.05
5	SMA per Unit		2.36	2.36	2.36	2.36	2.36	4.37	4.37
6	Published Charge per Unit		1.87	1.87	1.87	1.87	1.87	3.57	3.57
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	509	882,073	2,119			5,625	1,089,328
8A		10/01/03 - 06/30/04	344	1,930,399	6,435		107,574	6,270	2,935,838
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		3					80,088
9A		10/01/03 - 06/30/04							179,115
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04		230					1,855
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							390
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		4,631					5,320
11A		10/01/03 - 06/30/04		5,961	406				13,700
12	Non-Medi-Cal Units		120	2,918,637	16,789	30,083	69,378	22,329	5,899,743
13	Medi-Cal Costs	07/01/03 - 09/30/03	1,080	1,871,164	4,495			22,780	4,411,564
13A		10/01/03 - 06/30/04	730	4,095,005	13,651		228,200	25,392	11,889,567
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,201	2,081,692	5,001			24,581	4,760,363
14A		10/01/03 - 06/30/04	812	4,555,742	15,187		253,875	27,400	12,829,612
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	952	1,649,477	3,963			20,081	3,888,901
15A		10/01/03 - 06/30/04	643	3,609,846	12,033		201,163	22,384	10,480,942
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03		6					324,341
17A		10/01/03 - 06/30/04							725,381
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03		7					349,985
18A		10/01/03 - 06/30/04							782,733
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03		6					285,914
19A		10/01/03 - 06/30/04							639,441
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04		488					7,512
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04		543					8,106
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04		430					6,622
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							1,579
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							1,704
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							1,392
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03		9,824					21,545
29A		10/01/03 - 06/30/04		12,645	861				55,482
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03		10,929					23,248
30A		10/01/03 - 06/30/04		14,068	958				59,869
31	Healthy Families Published Charges	07/01/03 - 09/30/03		8,660					18,992
31A		10/01/03 - 06/30/04		11,147	759				48,909
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		255	6,191,380	35,615	63,816	147,173	90,428	23,892,800

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			CR	CR	CR				
Legal Entity: LOS ANGELES COUNTY			V	W	X	Y	Z	AA	AB
Legal Entity Number: 00019			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 1)			65	74	77				
1	Allocation Percentage		0.12%	0.01%	14.07%				
2	Total Units		47,150	6,701	6,787,813				
3	Gross Cost		190,948	21,893	22,176,250				
4	Cost per Unit		4.05	3.27	3.27				
5	SMA per Unit		4.37	3.52	3.52				
6	Published Charge per Unit		3.57	2.88	2.88				
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03			596,120				
8A		10/01/03 - 06/30/04			1,880,445				
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04			12,617				
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04			2,922				
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03			4,216				
11A		10/01/03 - 06/30/04			11,935				
12	Non-Medi-Cal Units		47,150	6,701	4,279,558				
13	Medi-Cal Costs	07/01/03 - 09/30/03			1,947,565				
13A		10/01/03 - 06/30/04			6,143,543				
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03			2,098,342				
14A		10/01/03 - 06/30/04			6,619,166				
15	Medi-Cal Published Charges	07/01/03 - 09/30/03			1,716,826				
15A		10/01/03 - 06/30/04			5,415,682				
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04			41,221				
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04			44,412				
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04			36,337				
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04			9,546				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04			10,285				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04			8,415				
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03			13,774				
29A		10/01/03 - 06/30/04			38,992				
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03			14,840				
30A		10/01/03 - 06/30/04			42,011				
31	Healthy Families Published Charges	07/01/03 - 09/30/03			12,142				
31A		10/01/03 - 06/30/04			34,373				
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		190,948	21,893	13,981,609				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

				ASO	ASO	ASO	ASO	MHS	MHS
Legal Entity: LOS ANGELES COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00019			Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 15 - Outpatient (Program 2)				34	42	52	62	34	42
1	Allocation Percentage		100.00%	0.42%	7.24%	0.04%	1.07%	0.63%	55.29%
2	Total Units			29,686	510,079	2,695	40,440	163,230	9,248,486
3	Gross Cost		15,644,381	65,544	1,132,574	6,045	166,846	98,469	8,649,188
4	Cost per Unit			2.21	2.22	2.24	4.13	0.60	0.94
5	SMA per Unit			2.36	2.36	2.36	4.37	2.36	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		9,692	135,465	1,015	6,287	148,770	2,542,074
8A		10/01/03 - 06/30/04		19,994	374,528	1,680	34,153	14,400	6,670,482
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							5,280
9A		10/01/03 - 06/30/04							20,960
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04			86				3,680
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04						60	6,010
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03	4,297,012	21,399	300,785	2,277	25,939	89,746	2,377,349
13A		10/01/03 - 06/30/04	11,307,505	44,145	831,598	3,768	140,907	8,687	6,238,238
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	10,820,397	22,873	319,697	2,395	27,474	351,097	5,999,295
14A		10/01/03 - 06/30/04	28,050,048	47,186	883,886	3,965	149,249	33,984	15,742,338
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	5,325						4,938
17A		10/01/03 - 06/30/04	19,769						19,602
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	13,531						12,461
18A		10/01/03 - 06/30/04	49,990						49,466
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04	8,762		191				3,442
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04	22,741		203				8,685
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	6,008					36	5,621
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	15,374					142	14,184
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		0	0	0	(0)	0	(0)	0

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019
Mode: 15 - Outpatient (Program 2)

			MHS	MHS	MHS	MHS			
			H	I	J	K	L	M	N
			Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
			52	62	69	77			
1	Allocation Percentage		0.12%	5.98%	29.21%	0.01%			
2	Total Units		19,815	671,365	2,818,575	1,620			
3	Gross Cost		18,545	935,125	4,569,921	2,124			
4	Cost per Unit		0.94	1.39	1.62	1.31			
5	SMA per Unit		2.36	4.37	4.37	3.52			
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03	4,290	179,545	755,325	585			
8A		10/01/03 - 06/30/04	15,525	491,445	2,059,850	1,035			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		45	200				
9A		10/01/03 - 06/30/04		120					
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04		45	3,125				
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04		165	75				
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units								
13	Medi-Cal Costs	07/01/03 - 09/30/03	4,015	250,083	1,224,653	767			
13A		10/01/03 - 06/30/04	14,530	684,520	3,339,756	1,357			
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	10,124	784,612	3,300,770	2,059			
14A		10/01/03 - 06/30/04	36,639	2,147,615	9,001,545	3,643			
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03		63	324				
17A		10/01/03 - 06/30/04		167					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03		197	874				
18A		10/01/03 - 06/30/04		524					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04		63	5,067				
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04		197	13,656				
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04		230	122				
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04		721	328				
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs			(0)	(0)				

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY Legal Entity Number: 00019 Mode: 45 - Outreach	A Mode Total	B Service Function	C Service Function	D Service Function	E Service Function	F Service Function	G Service Function
			CR 10	CR 20	CR 21	CR 28		
1	Allocation Percentage	100.00%	29.85%	68.95%	1.20%	0.00%		
2	Total Units		7,760	19,424	337	1		
3	Gross Cost	4,522,036	1,349,666	3,118,111	54,098	161		
4	Cost per Unit		173.93	160.53	160.53	161.00		
5	Non-Medi-Cal Units		7,760	19,424	337	1		
6	Non-Medi-Cal Costs	4,522,036	1,349,666	3,118,111	54,098	161		

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			MAA	MAA	MAA	MAA	MAA	MAA
	Legal Entity: LOS ANGELES COUNTY	A	B	C	D	E	F	G
	Legal Entity Number: 00019	Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 55 - Medi-Cal Administrative Activities		01	04	09	11	14	17
1	Allocation Percentage	100.00%	2.46%	0.87%	0.55%	5.79%	9.99%	9.78%
2	Total Units		228,803	106,326	59,398	550,765	715,297	945,254
3	Total Expenditures	8,661,290	213,500	75,055	47,529	501,872	865,224	846,848
4	Cost per Unit		0.93	0.71	0.80	0.91	1.21	0.90
5	Non-Medi-Cal Costs	4,125,140						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

		MAA	MAA	MAA	MAA	MAA		
Legal Entity: LOS ANGELES COUNTY		H	I	J	K	L	M	N
Legal Entity Number: 00019		Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 55 - Medi-Cal Administrative Activities		21	24	27	31	35		
1	Allocation Percentage	23.76%	21.42%	4.82%	13.40%	7.15%		
2	Total Units	1,709,872	1,221,747	311,484	1,553,722	635,553		
3	Total Expenditures	2,058,315	1,854,917	417,455	1,160,898	619,677		
4	Cost per Unit	1.20	1.52	1.34	0.75	0.98		
5	Non-Medi-Cal Costs							

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

			CR	CR	CR	CR	CR	CR
	Legal Entity: LOS ANGELES COUNTY	A	B	C	D	E	F	G
	Legal Entity Number: 00019		Service	Service	Service	Service	Service	Service
	Mode: 60 - Support	Mode Total	Function	Function	Function	Function	Function	Function
			20	30	40	63	64	64
1	Allocation Percentage	100.00%	3.93%	15.44%	14.19%	4.00%	59.10%	3.22%
2	Total Units		3,287	12,908	84,609	10,107		
3	Gross Cost	21,313,442	838,203	3,291,612	3,024,446	852,594	12,597,087	686,836
4	Cost per Unit		255.01	255.01	35.75	84.36		
5	Non-Medi-Cal Units (Same as Line 2)		3,287	12,908	84,609	10,107		
6	Non-Medi-Cal Costs (Same as Line 3)	21,313,442	838,203	3,291,612	3,024,446	852,594	12,597,087	686,836

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL

DETAIL COST REPORT

MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

		CR						
	Legal Entity: LOS ANGELES COUNTY	H	I	J	K	L	M	N
	Legal Entity Number: 00019	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
	Mode: 60 - Support							
		64						
1	Allocation Percentage	0.11%						
2	Total Units							
3	Gross Cost	22,664						
4	Cost per Unit							
5	Non-Medi-Cal Units (Same as Line 2)							
6	Non-Medi-Cal Costs (Same as Line 3)	22,664						

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEAL

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19
Legal Entity: LOS ANGELES COUNTY
Legal Entity Number: 00019

			REIMBURSEMENT TYPE				PC	Costs				Costs	
			A	B	C	D	E	F	G	H	I	J	K
			S. F.'s 01-09	Mode 55 S. F.'s 11-19, 31-39	S. F.'s 21-29	Total MAA	Total Inpatient Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Mode 15 Program (2)	Total Outpatient (Col. I + Col. J)
1	Medi-Cal Costs	07/01/03 - 09/30/03							1,128,120	18,951,631	20,079,751	4,297,012	24,376,763
1A		10/01/03 - 06/30/04							2,970,492	50,114,993	53,085,485	11,307,505	64,392,990
2	Medi-Cal SMA	07/01/03 - 09/30/03							1,219,629	20,836,910	22,056,538	10,820,397	32,876,936
2A		10/01/03 - 06/30/04							3,211,451	55,066,480	58,277,932	28,050,048	86,327,980
3	Medi-Cal P. C.	07/01/03 - 09/30/03							994,465	16,706,322	17,700,787		17,700,787
3A		10/01/03 - 06/30/04							2,618,560	44,177,580	46,796,141		46,796,141
4	Medi-Cal N. R.	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03							1,128,120	18,951,631	20,079,751	4,297,012	24,376,763
5A		10/01/03 - 06/30/04							2,970,492	50,114,993	53,085,485	11,307,505	64,392,990
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03							10,121	324,379	334,500	5,325	339,825
6A		10/01/03 - 06/30/04							49,216	1,213,280	1,262,495	19,769	1,282,264
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03							10,942	350,027	360,970	13,531	374,501
7A		10/01/03 - 06/30/04							53,207	1,322,759	1,375,967	49,990	1,425,957
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03							8,922	285,948	294,870		294,870
8A		10/01/03 - 06/30/04							43,385	1,069,536	1,112,920		1,112,920
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03							10,121	324,379	334,500	5,325	339,825
10A		10/01/03 - 06/30/04							49,216	1,213,280	1,262,495	19,769	1,282,264
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03							1,138,241	19,276,010	20,414,251	4,302,337	24,716,588
11A		10/01/03 - 06/30/04							3,019,708	51,328,273	54,347,980	11,327,274	65,675,254
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03								475	475		475
12A		10/01/03 - 06/30/04								67,248	67,248	8,762	76,010
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03								526	526		526
13A		10/01/03 - 06/30/04								74,124	74,124	22,741	96,864
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03								419	419		419
14A		10/01/03 - 06/30/04								59,281	59,281		59,281
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03								475	475		475
16A		10/01/03 - 06/30/04								67,248	67,248	8,762	76,010
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04								3,416	3,416	6,008	9,424
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04								3,743	3,743	15,374	19,117
19	Enhanced SD/MC (Refugees) P. C.	07/01/03 - 06/30/04								3,012	3,012		3,012
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03							1,138,241	19,276,485	20,414,726	4,302,337	24,717,063
21A	(Excludes Refugees)	10/01/03 - 06/30/04							3,019,708	51,395,521	54,415,228	11,336,036	65,751,264
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04								3,416	3,416	6,008	9,424
23	Healthy Families Cost	07/01/03 - 09/30/03								168,993	168,993		168,993
23A		10/01/03 - 06/30/04								373,662	373,662		373,662
24	Healthy Families SMA	07/01/03 - 09/30/03								186,569	186,569		186,569
24A		10/01/03 - 06/30/04								411,846	411,846		411,846
25	Healthy Families P. C.	07/01/03 - 09/30/03								148,972	148,972		148,972
25A		10/01/03 - 06/30/04								329,392	329,392		329,392
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03								168,993	168,993		168,993
27A		10/01/03 - 06/30/04								373,662	373,662		373,662
	Less: Patient and Other Payor Revenue												
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03							4,668	75,817	80,485		80,485
28A		10/01/03 - 06/30/04							13,496	227,985	241,481		241,481
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)		336,084	3,994,519	4,330,687	8,661,290							
33	Medi-Cal Eligibility Factor (Average)			50.45%									
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03	336,084	2,015,235	2,184,832	4,536,150			1,133,573	19,200,668	20,334,241	4,302,337	24,636,578
35A		10/01/03 - 06/30/04							3,006,212	51,167,536	54,173,747	11,336,036	65,509,783
36	Net Due - Enhanced SD/MC (Refugees)									3,416	3,416	6,008	9,424
37	Net Due - Healthy Families	07/01/03 - 09/30/03								168,993	168,993		168,993
37A		10/01/03 - 06/30/04								373,662	373,662		373,662
	Amount Negotiated Rates Exceed Costs												
38	SD/MC (Includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

LOWER OF COSTS OR CHARGES EXEMPTION DETERMINATION (Optional)

MH 1969 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY	A	B	C	D	E
	Legal Entity Number: 00019	Total Inpatient				Total Outpatient
		Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15	
1	Amount billed to Medi-Cal			3,833,924	81,086,128	84,920,052
	Non-Medicare/Medi-Cal Actual Charges					
2	Non-Medicare/Medi-Cal Patient Revenue					2,349,049
3	Non-Medicare/Medi-Cal Patient Insurance					22,001
4	Subtotal					2,371,050
5	Non-Medicare/Medi-Cal Published Charges			396,830	61,788,945	62,185,775
6	Ratio of Actual to Published Charges	0.00%				3.81%
7	Medi-Cal Adjusted Customary Charges					3,237,874
8	Medi-Cal Costs					74,833,371
9	60 Percent of Medi-Cal Costs					44,900,022

DMH use only

	Inpatient		Outpatient
Line 9 greater than line 7.		Exempt	X
Line 7 greater than line 9.	X	Not Exempt	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: Los Angeles
County Code: 19

	Legal Entity: LOS ANGELES COUNTY		A	B	C	D	E	F	G	H	I	J
	Legal Entity Number: 00019		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	[1]Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement				90,477,752	90,477,752						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement			74,780,344	377,911,953	452,692,297						
3	Total Medi-Cal Direct Service Gross Reimbursement					543,170,049						
4	Medi-Cal Administrative Reimbursement Limit					81,475,507						
5	Medi-Cal Administration					45,264,160						
6	Medi-Cal Administrative Reimbursement					45,264,160	22,632,080					22,632,080
	Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement				542,655	542,655						
7A	Contract Providers Healthy Families Direct Service Gross Reim.			6,987	6,066,401	6,073,388						
7B	Total Healthy Families Direct Service Gross Reimbursement					6,616,043						
8	Healthy Families Administrative Reimbursement Limit					661,604						
9	Healthy Families Administration					45,777						
10	Healthy Families Administrative Reimbursement					45,777				29,755		29,755
	SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin. Activities Svc Functions 01 - 09		336,084			336,084	168,042					168,042
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39		2,015,235			2,015,235	1,007,617					1,007,617
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)		2,184,832			2,184,832					1,638,624	1,638,624
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)					133,660					100,245	100,245
15	Other SD/MC Utilization Review (County Only)											
16	SD/MC Net Reimbursement for Direct Services	07/01/03 - 09/30/03			24,636,103	24,636,103		13,389,722				13,389,722
16A		10/01/03 - 06/30/04			65,433,773	65,433,773			34,647,183			34,647,183
17	Enhanced SD/MC Net Reimb. (Children)	07/01/03 - 09/30/03			475	475				309		309
17A		10/01/03 - 06/30/04			76,010	76,010				49,406		49,406
18	Enhanced SD/MC Net Reimb. (Refugees)				9,424	9,424				9,424		9,424
19	Total SD/MC Reimbursement Before Excess FFP											73,642,653
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC											
21	Total SD/MC Reimbursement (FFP)											73,642,653
22	Contract Limitation Adjustment											
23	Adjusted Total SD/MC Reimbursement (FFP)											73,642,653
24	Healthy Families Net Reimbursement	07/01/03 - 09/30/03			168,993	168,993				109,846		109,846
24A		10/01/03 - 06/30/04			373,662	373,662				242,880		242,880
25	Total Healthy Families Reimbursement Before Excess FFP											382,481
26	Amount Negotiated Rates Exceed Costs - Healthy Families											
27	Total Healthy Families Reimbursement											382,481

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
CALCULATION OF SHORT-DOYLE/MEDI-CAL
FOR FY 2003 - 2004 HOSPITAL ADMINISTRATIVE DAYS
MH 1991 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

COUNTY NAME: Los Angeles	LEGAL ENTITY	NAME: LOS ANGELES COUNTY
COUNTY CODE: 19		NUMBER: 00019

A	B	C	D	E	F	G	H	I
Settlement Group	PROVIDER NUMBER	SMA RATE	PERIOD OF SERVICE	ADMIN DAYS	SUBTOTAL AMOUNT	PHYSICIAN COSTS	ANCILLARY COSTS	TOTAL AMOUNT
SD/MC		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Children EMC		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Refugees EMC		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Healthy Families		$236.38	07/01/03 - 07/31/03					
		$236.82	08/01/03 - 09/30/03					
		$236.82	10/01/03 - 12/31/03					
		$236.82	01/01/04 - 06/30/04					
							Sub Total:	
				GRAND TOTAL				