

		SL 2017-57 SB 257 SL 2017-206 HB 770 FY 17-18	SL 2018-5 SB 99 FY 18-19	HB 966 V 4 FY 19-20 & 20-21	HB 966 V 5-1 FY 19-20 & 20-21	Income (Loss) Year To Date 04/30/19	Days Cash 04/30/19
LME/MCO #1	Recurring	\$ (7,468,941)	\$ (7,342,029)	\$ (5,298,693)	\$ (5,554,338)		
	Nonrecurring	\$ (8,478,129)	\$ (17,799,167)	\$ -	\$ -		
	LME Total	\$ (15,947,070)	\$ (25,141,196)	\$ (5,298,693)	\$ (5,554,338)	\$ (30,140,831)	17.2
LME/MCO #2	Recurring	\$ (7,413,799)	\$ (16,590,617)	\$ (9,640,838)	\$ (24,998,210)		
	Nonrecurring	\$ (14,500,322)	\$ (27,428,788)	\$ -	\$ -		
	LME Total	\$ (21,914,121)	\$ (44,019,405)	\$ (9,640,838)	\$ (24,998,210)	\$ (35,703,712)	25.0
LME/MCO #3	Recurring	\$ (1,372,311)	\$ (2,495,640)	\$ (2,966,226)	\$ (2,784,425)		
	Nonrecurring	\$ (5,626,836)	\$ (3,502,405)	\$ -	\$ -		
	LME Total	\$ (6,999,147)	\$ (5,998,045)	\$ (2,966,226)	\$ (2,784,425)	\$ 648,067	65.0
LME/MCO #4	Recurring	\$ (2,739,719)	\$ (3,417,666)	\$ (3,904,081)	\$ (3,253,332)		
	Nonrecurring	\$ (6,686,675)	\$ (6,646,271)	\$ -	\$ -		
	LME Total	\$ (9,426,394)	\$ (10,063,937)	\$ (3,904,081)	\$ (3,253,332)	\$ (8,448,360)	38.3
LME/MCO #5	Recurring	\$ (7,424,094)	\$ (5,992,312)	\$ (3,509,283)	\$ (2,338,367)		
	Nonrecurring	\$ (8,790,246)	\$ (12,012,827)	\$ -	\$ -		
	LME Total	\$ (16,214,340)	\$ (18,005,139)	\$ (3,509,283)	\$ (2,338,367)	\$ (19,410,744)	71.0
LME/MCO #6	Recurring	\$ (3,338,878)	\$ -	\$ (5,759,070)	\$ (6,158,214)		
	Nonrecurring	\$ (5,652,353)	\$ -	\$ -	\$ -		
	LME Total	\$ (8,991,231)	\$ -	\$ (5,759,070)	\$ (6,158,214)	\$ 40,896,490	53.7
Vaya Health	Recurring	\$ (1,729,624)	\$ (602,631)	\$ (5,362,704)	\$ (6,354,009)		
	Nonrecurring	\$ (5,720,363)	\$ (3,800,000)	\$ -	\$ -		
	LME Total	\$ (7,449,987)	\$ (4,402,631)	\$ (5,362,704)	\$ (6,354,009)	\$ (2,153,886)	19.6
All LME/MCOs	Recurring	\$ (31,487,366)	\$ (36,440,895)	\$ (36,440,895)	\$ (51,440,895)		
	Nonrecurring	\$ (55,454,924)	\$ (71,189,458)	\$ -	\$ -		
	LME Total	\$ (86,942,290)	\$ (107,630,353)	\$ (36,440,895)	\$ (51,440,895)	\$ (54,312,976)	36.8