

**REPORT C4:  
MHO CONTRACTOR'S QUARTERLY STATEMENT  
OF REVENUE AND EXPENSES**

Mental Health Organization: \_\_\_\_\_

Subcontractor: \_\_\_\_\_

Report Period:  4<sup>th</sup> Quarter (Oct-Dec)     1<sup>st</sup> Quarter (Jan-Mar)  
 2<sup>nd</sup> Quarter (Apr-Jun)     3<sup>rd</sup> Quarter (Jul-Sep)  
 Annual Fiscal Year

Report due within 60 calendar days after the end of each calendar quarter.

Full Accrual             Modified Accrual             Cash (Please Specify)

Category	OHP Activity under this Agreement
<b>REVENUES</b>	
1. Capitation	
2. ITS Pilot Payments (if applicable)	
3. Other Health Care Revenues (please specify)	
a.	
b.	
c.	
<b>4. Total Revenues</b>	

<b><u>HEALTH CARE EXPENSES</u></b>	
5. Health Care Expenses	
a. Staff Model	
b. Fee-for-Service	
c. Risk Models	
d. Other payment arrangements	
6. Incentive Pool and Withhold Adjustments	
7. Subcapitation Payments	
8. Other health care expenses not included above. (please specify)	
<b><u>9. DEDUCTIONS</u></b>	
a. Coordination of Benefits	
b. Reinsurance Recoveries Incurred	
c. Subrogation	
<b><u>10. TOTAL HEALTH CARE EXPENSES</u></b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>	
11. Contractor	
12. Subcontractor	
13. Total Administrative Expenses	
<b>14 TOTAL EXPENSES</b>	
<b>15. NET INCOME (LOSS)<sup>i</sup></b>	
16. Beginning Balance	
17. Increase (Decrease) in Retained Earnings/Fund Balance	
18. Other Changes	
<b>19 Balance at End of Period</b>	

Accounting of Net Income (Loss) Recorded on Line 15 Contractor shall submit an additional Report C4 based on a fiscal year which includes a detailed description of how a net loss was covered or how a net income will be used during the next fiscal year

Line 15 Amount \$ \_\_\_\_\_

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*Preparer's signature and phone number*

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<sup>i</sup> Contractor shall account for the amount of this line by providing an additional fiscal year C4. If the figure reflects a net loss, Contractor shall describe how the net loss was covered. If the figure reflects a net income, Contractor shall describe how such net income will be used during the next fiscal year.