

January 26, 2015

The Honorable Andy Biggs, President  
Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

The Honorable David M. Gowan Sr., Speaker  
Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2015 Appropriation Status Report for the Period Ended December 31, 2014**

Dear President Biggs and Speaker Gowan:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended December 31, 2014.

**Status Summary** – In December, AHCCCS submitted a FY 2016 budget revision to the Governor's Office of Strategic Planning and Budgeting. Based on that revision and administrative adjustment activity through December, AHCCCS is currently forecasting a FY 2015 Total Fund shortfall of \$286.6 million. The total fund shortfall is comprised of a Federal Expenditure Authority shortfall of \$263.2 million; a Hospital Assessment Expenditure Authority shortfall of \$67.5 million; a CHIP fund shortfall of \$1.3 million; and a General Fund surplus of \$45.4 million. The estimated General Fund surplus reflects the Executive Recommendation of shifting up to \$15.0 million to the Arizona Department of Health Services in FY 2015 for potential shortfalls.

AHCCCS continues to experience the impacts of the many program changes resulting from the Affordable Care Act (ACA). There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth and prior period expenditures.
- Ongoing settlement of claims related to the ACA primary care physician rate increase two year eligibility period.
- Implementation of the hospital presumptive eligibility program.
- Ongoing implementation of the first ACA health insurer fee payment. The ACA includes a nationwide \$8.0 billion fee on the health insurance industry beginning in 2014. In order to maintain actuarially sound capitation rates, AHCCCS must reimburse the health plans for this fee. The estimated statewide impact for FY 2015 is \$70 million Total Fund (\$20.9 million State Match).
- Potential Agency audit liabilities, which are detailed in the ASR.

The Honorable Andy Biggs  
The Honorable David M. Gowan, Sr.  
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The Hospital Assessment shortfall of \$67.5 million is against the FY 2015 appropriation of \$204.6 million. However, the current assessment rate for FY 2015 is \$233.1 million; therefore the shortfall to actual collections is only \$39.0 million. AHCCCS is evaluating the potential need for an increase to the assessment which would take place in the final quarter of FY 2015.

The \$286.6 million Total Fund shortfall also includes an estimated administrative shortfall of \$9.0 million Total Fund (\$2.8 million General Fund) associated with the historical underfunding of the Arizona Department of Administration Data Center requirements.

Given these program changes and issues, for purposes of this report, projected annual expenditures equal the FY 2015 appropriations.

**Enrollment Update** – December 2014 enrollment is 1,636,484 members, a 6,957 member increase over the prior month. Enrollment for January 2015 decreased to 1,635,539 members, a 945 member decrease. Major January changes by eligibility category include: 1931 for Families and Children - decrease of 20,359; SOBRA Children – increase of 8,928; Transitional Medical Assistance – increase of 620; Supplemental Security Income – increase of 865; Prop 204 Restoration - increase of 2,459; Adult Expansion - increase of 3,779; and Emergency Services - increase of 2,506.

**Tobacco Funds Revenue Update** – Tobacco tax collections through December 2014 are \$1.9 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2015 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Thomas J. Betlach  
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor  
The Honorable Don Shooter, Chairman, Senate Appropriations Committee  
The Honorable Justin Olson, Chairman, House Appropriations Committee  
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee  
The Honorable Heather Carter, Chairman, House Health Committee  
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2015

Through December 31, 2014

Prepared by: Division of Business and Finance

# Appropriation Status Report

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# Appropriation Status Report

Appropriated Sources and  
Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2014  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 81,923,000	\$ 40,961,100	\$ 37,554,676	\$ 81,923,000	\$ -
AHCCCS Prop 204 Administration	6,863,900	3,431,900	3,564,860	6,863,900	-
DES Eligibility	54,874,500	27,436,900	27,600,103	54,874,500	-
DES Prop 204 Eligibility	38,358,700	19,179,500	8,466,401	38,358,700	-
<b>TOTAL ADMINISTRATION</b>	<u>182,020,100</u>	<u>91,009,400</u>	<u>77,186,040</u>	<u>182,020,100</u>	<u>-</u>
Traditional Medicaid Services	3,791,084,500	1,778,684,300	1,649,580,845	3,791,084,500	-
Proposition 204 Services	2,050,717,900	972,237,100	1,136,356,484	2,050,717,900	-
ACA Adult Expansion	227,369,700	95,785,000	68,353,014	227,369,700	-
Children's Rehabilitative Services	196,042,400	96,302,100	105,022,339	196,042,400	-
KidsCare Services	6,223,000	4,227,100	3,136,731	6,223,000	-
ALTCS Services	1,344,569,500	657,927,500	641,004,746	1,344,569,500	-
Disproportionate Share Payments	13,487,100	-	-	13,487,100	-
Rural Hospitals	22,650,000	5,708,500	5,245,950	22,650,000	-
Voluntary Political Subdivision Programs	313,041,900	228,351,489	228,351,489	313,041,900	-
<b>TOTAL PROGRAMMATIC</b>	<u>7,965,186,000</u>	<u>3,839,223,089</u>	<u>3,837,051,598</u>	<u>7,965,186,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,147,206,100</u>	<u>\$ 3,930,232,489</u>	<u>\$ 3,914,237,638</u>	<u>\$ 8,147,206,100</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2014**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 52,984,500	\$ 26,492,100	\$ 24,408,185	2,083,915	\$ 52,984,500	\$ -
Proposition 204 - Administrative Expenditures	19,658,700	9,829,700	6,417,788	3,411,912	19,658,700	-
Programmatic Expenditures						
Traditional Medicaid Services	858,358,000	410,847,700	401,291,847	9,555,853	858,358,000	-
Proposition 204 Services	102,000,000	79,323,900	85,518,849	(6,194,949)	102,000,000	-
Children's Rehabilitative Services	62,248,100	31,172,700	34,547,505	(3,374,805)	62,248,100	-
KidsCare Services	1,257,200	876,700	753,228	1,237,472	1,257,200	-
ALTCs Services	167,797,400	82,930,400	83,898,692	(968,292)	167,797,400	-
DSH and Rural Hospitals	10,099,300	1,821,400	1,654,573	166,827	10,099,300	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,274,403,200</b>	<b>643,294,600</b>	<b>638,490,666</b>	<b>4,803,934</b>	<b>1,274,403,200</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	83,696,900	41,848,100	40,688,814	1,159,286	83,696,900	-
Proposition 204 - Administrative Expenditures	22,179,500	11,089,400	4,767,374	6,322,026	22,179,500	-
Programmatic Expenditures						
Traditional Medicaid Services	2,575,804,300	1,188,835,800	1,074,903,771	113,932,029	2,575,804,300	-
Proposition 204 Services	1,587,663,200	761,458,400	909,408,871	(147,950,471)	1,587,663,200	-
ACA Adult Expansion	227,369,700	95,785,000	68,353,014	27,431,986	227,369,700	-
Children's Rehabilitative Services	133,794,300	65,129,400	70,474,834	(5,345,434)	133,794,300	-
KidsCare Services	4,595,800	4,595,800	2,040,420	1,119,380	4,595,800	-
ALTCs Services and Nursing Facility Assessment	895,343,500	437,715,600	419,579,648	18,135,952	895,343,500	-
DSH and Rural Hospitals	26,037,800	3,887,100	3,591,377	295,723	26,037,800	-
Voluntary Political Subdivision Programs - See Note 5	213,394,800	164,519,418	164,519,418	-	213,394,800	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>5,769,879,800</b>	<b>2,773,428,018</b>	<b>2,758,327,540</b>	<b>15,100,478</b>	<b>5,769,879,800</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	3,384,400	1,692,300	846,100	846,200	3,384,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	50,199,900	25,099,800	25,099,800	-	50,199,900	-
ALTCs Services	245,196,200	121,193,800	113,603,945	7,589,855	245,196,200	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>298,780,500</b>	<b>147,985,900</b>	<b>139,549,845</b>	<b>8,436,055</b>	<b>298,780,500</b>	<b>-</b>
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services Acute Care - Medically Needy	34,178,800	17,628,800	16,841,396	787,404	34,178,800	-
Proposition 204 Services - Emergency Health Services	18,202,400	9,440,200	7,969,050	1,471,150	18,202,400	-
Proposition 204 Services - Proposition 204 Protection	38,225,000	19,715,800	16,735,005	2,980,795	38,225,000	-
Proposition 204 Services - ATLSF	100,000,000	-	-	-	100,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>190,606,200</b>	<b>46,784,800</b>	<b>41,545,451</b>	<b>5,239,349</b>	<b>190,606,200</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program	116,100	57,800	57,780	20	116,100	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	73,756,400	36,878,100	36,878,200	(100)	73,756,400	-
Acute Care - Prescription Drug Rebate Program Federal Authority	198,561,200	99,280,800	94,174,955	5,105,845	198,561,200	-
Long Term Care - Prescription Drug Rebate Program State Match	5,162,500	2,579,300	2,581,250	(1,950)	5,162,500	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	13,898,100	6,943,900	11,118,480	(4,174,580)	13,898,100	-
Proposition 204 Services - Hospital Assessment	204,627,300	102,298,800	116,724,710	(14,425,910)	204,627,300	-
Traditional Medicaid Services - TPL	194,700	97,200	369,793	(272,593)	194,700	-
ALTCs Services - TPL	-	-	433,902	(433,902)	-	-
ALTCs Services - Nursing Facility Assessment	17,171,800	6,564,500	9,788,829	(3,224,329)	17,171,800	-
KidsCare Services Premiums	370,000	190,600	343,084	(152,484)	370,000	-
Freedom to Work Premiums	31,200	16,100	21,084	(4,984)	31,200	-
Voluntary Political Subdivision Programs - See Note 5	99,647,100	63,832,071	63,832,071	-	99,647,100	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>613,536,400</b>	<b>318,739,171</b>	<b>336,324,137</b>	<b>(17,584,965)</b>	<b>613,536,400</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	182,020,100	91,009,400	77,186,040	13,823,360	182,020,100	-
Acute Care	6,620,616,500	3,181,295,589	3,196,046,852	(14,751,263)	6,620,616,500	-
Long Term Care	1,344,569,500	657,927,500	641,004,746	16,922,754	1,344,569,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,147,206,100</b>	<b>\$ 3,930,232,489</b>	<b>\$ 3,914,237,638</b>	<b>\$ 15,994,851</b>	<b>\$ 8,147,206,100</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending December 31, 2014

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 983,689,900	\$ 470,333,900	\$ 461,902,109
Proposition 204 Services & Administrative	121,658,700	89,153,600	91,877,581
KidsCare Services	1,257,200	876,700	753,228
ALTCS Services	167,797,400	82,930,400	83,898,692
<b>TOTAL</b>	<u>1,274,403,200</u>	<u>643,294,600</u>	<u>638,431,609</u>
<b>FEDERAL:</b>			
Acute & Administrative	4,869,940,500	2,332,552,618	2,776,950,908
KidsCare Services	4,595,800	3,159,800	4,504,899
ALTCS Services	895,343,500	437,715,600	424,791,116
<b>TOTAL</b>	<u>5,769,879,800</u>	<u>2,773,428,018</u>	<u>3,206,246,923</u>
<b>COUNTY:</b>			
Acute & Administrative	53,584,300	26,792,100	28,475,381
ALTCS Services	245,196,200	121,193,800	122,598,108
<b>TOTAL</b>	<u>298,780,500</u>	<u>147,985,900</u>	<u>151,073,489</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	34,178,800	17,628,800	16,841,396
Proposition 204 Services	156,427,400	29,156,000	24,704,055
<b>TOTAL</b>	<u>190,606,200</u>	<u>46,784,800</u>	<u>41,545,451</u>
<b>OTHER:</b>			
Administrative	116,100	57,800	57,780
Acute Care - Prescription Drug Rebate Program	272,317,600	136,158,900	131,053,155
Long Term Care - Prescription Drug Rebate Program	19,060,600	9,523,200	13,699,730
Hospital Assessment	204,627,300	102,298,800	116,657,204
ALTCS - Nursing Facility Assessment	17,171,800	6,564,500	7,869,289
Acute TPL - Note 1	194,700	97,200	369,793
LTC TPL - Note 1	-	-	433,902
KidsCare TPL - Note 1	-	-	727
Member Premiums - CHIP	370,000	190,600	353,237
Member Premiums - Freedom to Work	31,200	16,100	21,084
Voluntary Political Subdivision - State Match	99,647,100	63,832,071	46,128,829
<b>TOTAL</b>	<u>613,536,400</u>	<u>318,739,171</u>	<u>316,644,729</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 8,147,206,100</b></u>	<u><b>\$ 3,930,232,489</b></u>	<u><b>\$ 4,353,942,200</b></u>



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2014

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

December 2014	December 2013	July 1, 2014	July 1, 2013
		December 31, 2014	December 31, 2013
\$ 404,240	\$ 337,933	\$ 2,871,484	\$ 4,630,546
262,934	295,123	1,841,439	2,067,245
291	5,426	3,703	9,081
<u>\$ 667,465</u>	<u>\$ 638,482</u>	<u>\$ 4,716,626</u>	<u>\$ 6,706,872</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 42,889	\$ 49,458	\$ 369,793	\$ 501,366
64,054	70,255	433,902	504,081
59	1,019	727	1,762
<u>\$ 107,002</u>	<u>\$ 120,732</u>	<u>\$ 804,422</u>	<u>\$ 1,007,209</u>

**FY 15 Total**

Note 2: Authorized Positions

Actual Positions as of December 31, 2014

1,032.2

930.4

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2014**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2014	\$ 2,106,203
Revenues	4,048,516
Transfers-In	<u>73,625</u>
Total Revenues	<u>4,122,141</u>
Expenditures	3,500,273
Transfers-out	<u>247,500</u>
Total Expenditures	<u>3,747,773</u>
Ending Balance December 31, 2014	<u>\$ 2,480,571</u>

Of the \$2,480,571 ending balance, \$1,518,172 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2015.

Note 4: Summary of HHS Office of Inspector General Questioned Costs and CMS Deferrals and Disallowances Liabilities.

Schedule of Outstanding Liabilities  
As of December 31, 2014

<u>Description</u>	<u>Amount</u>	<u>Type</u>
School Based Claiming Medicaid Administrative Costs	18,941,355	HHS-OIG & AHCCCS Self Reported
School Based Claiming Direct Services Costs	19,923,489	HHS-OIG
Deferral - Extrapolated Error for Adults with Medicare	-	CMS Region IX Financial Review
	<u>38,864,844</u>	

The adjustment to correct expenditures and return the federal share for the CMS Adults with Medicare has been processed as part of the CMS-64 federal expenditure report. Ongoing adjustments will be processed as necessary.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2014

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of December 31, 2014		
	Expenditures		
	State Match	Federal	Total
DSH Voluntary	\$ 1,093,784	\$ 2,314,688	\$ 3,408,472
GME Voluntary	37,915,682	76,434,561	114,350,243
Safety Net Care Pool	24,822,606	85,770,168	110,592,773
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 63,832,071</b>	<b>\$ 164,519,418</b>	<b>\$ 228,351,489</b>

Note 6: The following is a summary of \$280,266,266 Total Fund (\$63,030,964 General Fund) administrative adjustment transactions processed through December 2014 that either pay for or transfer expenditures with dates of service prior to June 30, 2014.

	FY 2014 YTD December 31, 2014			
	General Fund	Expenditure Authority Fund	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 48,705,506	\$ 146,870,672	\$ -	\$ 195,576,178
Proposition 204 Services	1,967,001	46,999,659	-	48,966,660
ACA Adult Expansion	-	14,796,579	-	14,796,579
KidsCare - Children Services	484,185	951,055	-	1,435,240
Children's Rehabilitative Services	9,330,610	1,395,363	-	10,725,973
Long Term Care	-	-	8,765,637	8,765,637
<b>Total</b>	<b>\$ 60,487,302</b>	<b>\$ 211,013,328</b>	<b>\$ 8,765,637</b>	<b>\$ 280,266,267</b>

The adjustment to correct expenditures and return the federal share for the CMS Adults with Medicare deferral has been processed as part of the CMS-64 federal expenditure report. Ongoing adjustments will be processed as necessary.



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2014

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACUTE	245,320,411	239,192,585	241,768,268	250,886,513	245,752,693	272,935,387	0	0	0	0	0	0	1,495,855,856
CAPITATION - LTC	172,652,192	182,816,155	174,463,368	175,962,165	185,797,934	178,739,886	0	0	0	0	0	0	1,070,431,700
MENTAL HEALTH - CHILD	22,940,496	23,328,678	23,618,875	23,718,681	23,302,936	25,767,800	0	0	0	0	0	0	142,677,466
MENTAL HEALTH - ADULT	9,246,123	9,421,167	9,546,463	10,182,445	10,043,576	12,526,900	0	0	0	0	0	0	60,966,673
MENTAL HEALTH - GENERAL	13,514,010	13,769,852	13,952,983	13,247,385	13,066,716	14,463,438	0	0	0	0	0	0	82,014,385
MENTAL HEALTH - CMDP	16,576,107	16,638,148	16,847,957	13,954,363	13,986,708	15,535,784	0	0	0	0	0	0	93,539,067
CHILDREN'S REHAB SERVICES	0	3,438,525	3,443,676	3,631,689	3,634,760	3,639,274	0	0	0	0	0	0	17,787,923
FEE FOR SERVICE - ACUTE	46,280,515	40,298,729	44,272,778	40,509,119	39,380,058	44,268,466	0	0	0	0	0	0	255,009,664
FFS - PRIOR QUARTER COVERAGE	57,282	163,600	272,725	299,665	290,401	278,750	0	0	0	0	0	0	1,362,423
EMERGENCY SERVICES - FEDERAL	6,645,181	5,482,311	6,208,134	4,523,950	5,454,738	4,624,812	0	0	0	0	0	0	32,939,126
FEDERAL ESP CHRONIC SERVICES	0	0	0	866	-866	0	0	0	0	0	0	0	0
FFS - FAMILY PLANNING	0	1,058	0	0	0	0	0	0	0	0	0	0	1,058
FFS MEDICAID IN PUBLIC SCHOOLS	774,806	348,803	291,958	518,796	608,174	578,833	0	0	0	0	0	0	3,121,369
QMB - FEE FOR SERVICE	227,508	323,662	198,991	336,158	204,441	226,551	0	0	0	0	0	0	1,517,311
INPATIENT INMATES FFS	139,514	117,313	118,780	356,263	172,449	110,017	0	0	0	0	0	0	1,014,336
PIMA COUNTY INMATES FFS	7,294	6,199	3,724	754	6,755	8,059	0	0	0	0	0	0	32,784
MARICOPA CTY INMATES FFS	5,034	2,562	11,151	9,287	15,401	35,253	0	0	0	0	0	0	78,689
COCONINO COUNTY INMATES FFS	0	0	5,262	177	7	2,623	0	0	0	0	0	0	8,069
PINAL COUNTY INMATES FFS	1,230	2,048	18,368	481	3,910	338	0	0	0	0	0	0	26,374
FEE FOR SERVICE - LTC	10,677,186	9,403,354	9,497,170	10,317,996	9,250,858	10,622,159	0	0	0	0	0	0	59,768,723
LFFS - PRIOR QUARTER COVERAGE	26,197	25,830	11,048	31,446	50,419	30,113	0	0	0	0	0	0	175,054
LFFS MEDICAID IN PUBLIC SCHOOLS	1,542,730	723,907	561,690	757,325	1,048,464	994,287	0	0	0	0	0	0	5,628,403
REINSURANCE - ACUTE	10,003,289	5,027,836	10,574,231	6,348,464	10,707,695	6,925,180	0	0	0	0	0	0	49,586,695
REINSURANCE - LTC	3,351,665	3,591,474	5,326,752	4,738,880	4,481,860	3,996,174	0	0	0	0	0	0	25,486,804
SMIB - ACUTE	10,410,873	10,627,744	9,836,640	10,393,368	10,560,534	10,287,385	0	0	0	0	0	0	62,116,545
HIB - ACUTE	58,792	272,446	259,042	269,952	274,700	262,747	0	0	0	0	0	0	1,397,679
Q1	1,627,402	1,621,788	1,982,590	1,886,090	1,928,654	1,776,799	0	0	0	0	0	0	10,823,323
SMIB - LTC	2,760,557	2,776,428	2,783,315	2,794,573	2,815,470	2,852,859	0	0	0	0	0	0	16,783,202
HIB - LTC	121,568	275,913	266,525	277,911	272,522	280,297	0	0	0	0	0	0	1,494,736
<b>SUBTOTAL</b>	<b>574,967,964</b>	<b>569,698,114</b>	<b>576,142,462</b>	<b>575,954,762</b>	<b>583,111,966</b>	<b>611,770,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,491,645,439</b>
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACUTE	165,540,913	158,127,081	161,630,611	164,729,420	168,280,548	179,258,376	0	0	0	0	0	0	997,566,949
MENTAL HEALTH - CHILD	198,164	198,016	199,318	198,959	194,576	224,014	0	0	0	0	0	0	1,213,047
MENTAL HEALTH - ADULT	12,147,475	12,671,268	13,065,174	14,220,214	14,303,623	16,310,998	0	0	0	0	0	0	82,718,752
MENTAL HEALTH - GENERAL	17,754,588	18,520,157	19,095,884	18,500,532	18,609,047	19,869,025	0	0	0	0	0	0	112,349,233
MENTAL HEALTH - CMDP	0	0	0	0	0	1,035	0	0	0	0	0	0	1,035
CHILDREN'S REHAB SERVICES	0	14,970	13,789	13,759	14,593	16,260	0	0	0	0	0	0	73,371

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2014

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEE FOR SERVICE - ACUTE	26,275,199	24,092,157	26,903,237	24,234,346	22,861,010	26,100,136	0	0	0	0	0	0	150,466,085
FFS - PRIOR QUARTER COVERAGE	51,967	316,151	600,030	726,185	811,441	1,006,665	0	0	0	0	0	0	3,512,440
EMERGENCY SERVICES - FEDERAL	2,558,131	2,365,512	1,269,651	-678,159	919,746	744,391	0	0	0	0	0	0	7,179,272
FFS MEDICAID IN PUBLIC SCHOOLS	5,265	1,979	1,613	4,445	4,645	4,671	0	0	0	0	0	0	22,619
INPATIENT INMATES FFS	487,478	518,149	471,810	624,268	281,204	565,945	0	0	0	0	0	0	2,948,853
YAVAPAI COUNTY INMATES FFS	0	0	277	0	0	0	0	0	0	0	0	0	277
PINAL COUNTY INMATES FFS	82,861	48,485	8,563	33,510	7,205	5,657	0	0	0	0	0	0	186,282
PIMA COUNTY INMATES FFS	4,443	35,007	0	0	4,290	1,085	0	0	0	0	0	0	44,824
MARICOPA CTY INMATES FFS	13,089	6,331	23,649	22,129	68,390	127,897	0	0	0	0	0	0	261,484
REINSURANCE - ACUTE	2,324,980	1,717,925	3,003,472	1,858,149	2,450,778	2,129,311	0	0	0	0	0	0	13,484,615
SMIB - ACUTE	3,453,454	3,793,307	4,108,084	4,173,881	4,238,165	4,273,910	0	0	0	0	0	0	24,040,801
HIB - ACUTE	2,806	1,938	1,938	1,938	3,216	2,364	0	0	0	0	0	0	14,200
<b>SUBTOTAL</b>	<b>230,900,813</b>	<b>222,428,433</b>	<b>230,397,099</b>	<b>228,663,575</b>	<b>233,052,479</b>	<b>250,641,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396,084,138</b>

### TITLE XIX ACA ADULT EXPANSION

CAPITATION - ACUTE	12,619,971	10,570,632	11,073,861	10,138,731	10,847,740	13,231,183	0	0	0	0	0	0	68,482,117
MENTAL HEALTH - ADULT	777,287	863,773	902,646	1,011,393	1,045,177	1,097,210	0	0	0	0	0	0	5,697,486
MENTAL HEALTH - GENERAL	1,136,072	1,262,478	1,319,296	1,315,824	1,359,778	1,427,473	0	0	0	0	0	0	7,820,922
FEE FOR SERVICE - ACUTE	1,065,235	970,725	1,334,264	1,086,740	955,345	1,273,064	0	0	0	0	0	0	6,685,372
FFS - PRIOR QUARTER COVERAGE	8,502	36,286	94,224	115,698	61,348	91,140	0	0	0	0	0	0	407,197
EMERGENCY SERVICES - FEDERAL	134,592	90,936	1,261,768	2,877,561	1,282,684	1,768,797	0	0	0	0	0	0	7,416,339
FEDERAL ESP CHRONIC SERVICES	0	0	0	2,972	0	0	0	0	0	0	0	0	2,972
INPATIENT INMATES FFS	0	0	23,257	5,476	68,758	10,062	0	0	0	0	0	0	107,553
REINSURANCE - ACUTE	22,287	20,209	101,574	92,355	115,860	104,882	0	0	0	0	0	0	457,167
SMIB - ACUTE	1,259	839	1,678	1,783	1,154	210	0	0	0	0	0	0	6,923
<b>SUBTOTAL</b>	<b>15,765,205</b>	<b>13,815,878</b>	<b>16,112,569</b>	<b>16,648,532</b>	<b>15,737,843</b>	<b>19,004,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,084,047</b>
<b>TOTAL TITLE XIX</b>	<b>821,633,982</b>	<b>805,942,426</b>	<b>822,652,130</b>	<b>821,266,869</b>	<b>831,902,288</b>	<b>881,415,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,984,813,624</b>

### TITLE XXI KIDSCARE

KidsCare - CAPITATION	317,922	319,265	311,917	324,342	320,128	1,129,266	0	0	0	0	0	0	2,722,840
KidsCare - FEE FOR SERVICE	20,033	15,148	7,669	3,767	3,981	2,965	0	0	0	0	0	0	53,563
KidsCare - MENTAL HEALTH	73,362	72,703	72,045	70,846	69,737	203,812	0	0	0	0	0	0	562,506
KidsCare - REINSURANCE	-99,947	14,868	81,730	564	27,047	29,953	0	0	0	0	0	0	54,214
KidsCare - CHILD REHAB SERVICES	0	394	394	417	417	417	0	0	0	0	0	0	2,039
<b>TOTAL TITLE XXI</b>	<b>311,369</b>	<b>422,379</b>	<b>473,754</b>	<b>399,936</b>	<b>421,310</b>	<b>1,366,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,395,162</b>

<b>GRAND TOTAL</b>	<b>821,945,351</b>	<b>806,364,804</b>	<b>823,125,884</b>	<b>821,666,805</b>	<b>832,323,598</b>	<b>882,782,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,988,208,786</b>
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# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	217.11	217.11	104.87	110.47	110.47	151.32	0.00	0.00	0.00	0.00	0.00	0.00	911.35
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	23.39	0.00	0.00	0.00	0.00	0.00	0.00	23.39
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	82.58	0.00	0.00	0.00	0.00	0.00	0.00	82.58
1006	TANF 21-44 MALE WITH	28,781.97	29,606.16	22,489.87	24,204.78	20,700.80	23,496.98	0.00	0.00	0.00	0.00	0.00	0.00	149,280.56
1007	TANF 21-44 FEMALE WI	114,269.17	118,106.00	119,978.28	129,844.18	125,121.31	128,805.54	0.00	0.00	0.00	0.00	0.00	0.00	736,124.48
1008	TANF 45-64 M & F WIT	84,108.25	89,927.78	94,307.26	104,102.12	95,198.49	109,261.01	0.00	0.00	0.00	0.00	0.00	0.00	576,904.91
1009	TANF 65+ M & F WITH	21,484.01	20,398.00	20,925.41	25,007.51	23,095.30	25,448.03	0.00	0.00	0.00	0.00	0.00	0.00	136,358.26
100F	TANF 21-44 MALE WITH	1,342.88	55.35	872.59	351.90	484.51	91.99	0.00	0.00	0.00	0.00	0.00	0.00	3,199.22
100G	TANF 21-44 FEMALE WI	3,762.11	2,684.84	841.74	3,224.55	2,067.90	1,975.62	0.00	0.00	0.00	0.00	0.00	0.00	14,556.76
100H	TANF 44-64 M & F WIT	8,995.65	2,560.05	2,390.16	4,872.53	1,031.45	4,766.01	0.00	0.00	0.00	0.00	0.00	0.00	24,615.85
100J	TANF 65+ M & F WITH	1,372.61	214.32	3,333.60	667.70	289.40	42.63	0.00	0.00	0.00	0.00	0.00	0.00	5,920.26
1011	TANF <1 M & F NON-ME	6,944,671.01	6,919,746.18	7,043,273.83	7,340,790.92	7,203,773.92	8,139,637.10	0.00	0.00	0.00	0.00	0.00	0.00	43,591,892.96
1012	TANF 01-05 M & F NON	9,414,595.75	9,457,042.75	9,464,811.82	9,900,211.41	9,687,537.13	10,696,546.77	0.00	0.00	0.00	0.00	0.00	0.00	58,620,745.63
1013	TANF 06-13 M & F NON	14,757,003.85	14,854,266.05	14,975,745.61	15,770,078.14	15,496,004.16	17,068,421.58	0.00	0.00	0.00	0.00	0.00	0.00	92,921,519.39
1014	TANF 14-20 MALE NON-	4,095,717.18	4,143,634.80	4,179,158.04	4,438,752.77	4,433,460.44	4,891,421.52	0.00	0.00	0.00	0.00	0.00	0.00	26,182,144.75
1015	TANF 14-20 FEMALE N	7,425,976.83	7,468,371.33	7,533,766.81	7,964,925.01	7,859,834.74	8,713,698.20	0.00	0.00	0.00	0.00	0.00	0.00	46,966,572.92
1016	TANF 21-44 MALE NON-	3,488,064.87	3,556,434.91	3,606,724.83	3,781,994.65	3,718,881.43	4,085,889.42	0.00	0.00	0.00	0.00	0.00	0.00	22,237,990.11
1017	TANF 21-44 FEMALE N	21,669,669.50	22,093,834.23	22,370,681.56	23,610,003.57	23,242,606.00	25,474,341.38	0.00	0.00	0.00	0.00	0.00	0.00	138,461,136.24
1018	TANF 45-64 M & F NON	7,373,544.96	7,522,689.37	7,664,363.89	8,016,120.20	8,049,355.74	8,879,132.98	0.00	0.00	0.00	0.00	0.00	0.00	47,505,207.14
1019	TANF 65+ M & F NON-M	21,729.03	24,032.79	24,944.73	23,717.54	22,795.35	24,831.47	0.00	0.00	0.00	0.00	0.00	0.00	142,050.91
101A	TANF <1 M & F NON-M	376,288.07	381,373.40	359,779.22	411,453.00	357,013.84	355,822.80	0.00	0.00	0.00	0.00	0.00	0.00	2,241,730.33
101B	TANF 01-05 M & F NON	187,236.57	166,174.01	139,408.00	157,915.78	152,952.58	121,253.09	0.00	0.00	0.00	0.00	0.00	0.00	924,940.03
101C	TANF 06-13 M & F NON	223,211.63	202,174.91	168,521.24	174,604.46	172,316.84	148,996.59	0.00	0.00	0.00	0.00	0.00	0.00	1,089,825.67
101D	TANF 14-20 MALE NON-	138,442.93	139,162.10	106,459.42	113,930.58	103,773.99	97,699.81	0.00	0.00	0.00	0.00	0.00	0.00	699,468.83
101E	TANF 14-20 FEMALE N	244,533.70	199,126.82	167,992.36	179,404.63	145,439.74	158,923.86	0.00	0.00	0.00	0.00	0.00	0.00	1,095,421.11
101F	TANF 21-44 MALE NON-	562,829.25	205,145.88	181,413.75	176,459.37	166,735.25	198,925.55	0.00	0.00	0.00	0.00	0.00	0.00	1,491,509.05
101G	TANF 21-44 FEMALE N	1,456,806.28	679,825.09	617,006.12	595,290.09	617,304.89	642,692.14	0.00	0.00	0.00	0.00	0.00	0.00	4,608,924.61
101H	TANF 44-64 M & F NON	1,442,455.59	387,196.22	379,269.30	234,508.79	291,425.12	368,314.87	0.00	0.00	0.00	0.00	0.00	0.00	3,103,169.89
101J	TANF 65+ N & F NON-M	10,089.16	1,333.72	2,057.69	-382.34	1,307.46	1,027.19	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88
1026	TANF 21-44 MALE WITH	165.98	324.87	567.02	909.50	3,283.99	3,312.14	0.00	0.00	0.00	0.00	0.00	0.00	8,563.50
1027	TANF 21-44 FEMALE WI	6,723.14	6,476.82	9,589.29	13,371.10	12,641.42	13,003.80	0.00	0.00	0.00	0.00	0.00	0.00	61,805.57
1028	TANF 45-64 M & F WIT	2,004.87	2,570.40	3,427.81	5,168.81	7,807.07	9,109.34	0.00	0.00	0.00	0.00	0.00	0.00	30,088.30
1029	TANF 65+ M & F WITH	727.32	729.10	1,511.49	1,532.34	1,165.27	2,233.09	0.00	0.00	0.00	0.00	0.00	0.00	7,898.61
102F	TANF 21-44 MALE WITH	0.00	0.00	59.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.87
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	25.40
102J	TANF 65+ M & F WITH	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55



# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	682,116.95	665,548.05	675,360.22	689,644.65	673,487.78	742,109.30	0.00	0.00	0.00	0.00	0.00	0.00	4,128,266.95
210Z	SSI AGED WITH MEDIC A	84,778.64	36,520.03	17,286.95	22,552.34	15,938.88	94,972.48	0.00	0.00	0.00	0.00	0.00	0.00	272,049.32
2110	SSI AGED NON-MEDICA	4,592,127.22	4,730,015.83	4,736,543.75	5,044,668.40	5,053,970.65	5,485,285.88	0.00	0.00	0.00	0.00	0.00	0.00	29,642,611.73
211Z	SSI AGED NON-MEDICA	906,703.14	450,324.83	325,452.91	211,742.26	239,796.29	172,207.74	0.00	0.00	0.00	0.00	0.00	0.00	2,306,227.17
2120	SSI AGED WITH QMB	3,619,137.72	3,709,809.90	3,733,678.97	3,791,306.52	3,756,897.09	4,046,842.68	0.00	0.00	0.00	0.00	0.00	0.00	22,657,672.88
212Z	SSI AGED WITH QMB P	39,895.21	21,261.96	14,694.28	14,818.73	26,077.56	30,588.73	0.00	0.00	0.00	0.00	0.00	0.00	147,336.47
2200	SSI DISABLED WITH M	1,620,418.47	1,652,777.49	1,640,988.05	1,802,103.68	1,697,117.89	1,744,994.02	0.00	0.00	0.00	0.00	0.00	0.00	10,158,399.60
220Z	SSI DISABLED WITH M	61,688.36	27,741.11	18,277.11	21,663.06	16,726.53	18,077.93	0.00	0.00	0.00	0.00	0.00	0.00	164,174.10
2210	SSI DISABLED NON-ME	54,178,004.81	54,186,330.75	54,140,342.06	55,990,760.45	55,929,755.60	61,257,214.32	0.00	0.00	0.00	0.00	0.00	0.00	335,682,407.99
221Z	SSI DISABLED NON-ME	1,411,266.35	841,644.53	641,017.98	508,757.42	536,770.16	538,267.57	0.00	0.00	0.00	0.00	0.00	0.00	4,477,724.01
2220	SSI DISABLED WITH Q	10,511,923.37	10,469,394.95	10,565,310.14	10,536,986.13	10,466,175.09	10,889,639.28	0.00	0.00	0.00	0.00	0.00	0.00	63,439,428.96
222Z	SSI DISABLED WITH Q	8,859.10	9,858.59	3,731.42	3,377.54	2,464.59	4,679.13	0.00	0.00	0.00	0.00	0.00	0.00	32,970.37
2300	SSI BLIND WITH MEDIC	8,180.98	8,297.65	5,559.30	5,860.72	5,008.60	5,188.92	0.00	0.00	0.00	0.00	0.00	0.00	38,096.17
230Z	SSI BLIND WITH MEDIC	153.11	0.00	0.00	257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.15
2310	SSI BLIND NON-MEDIC	333,362.58	333,314.84	333,723.66	349,198.67	348,076.29	396,678.85	0.00	0.00	0.00	0.00	0.00	0.00	2,094,354.89
231Z	SSI BLIND NON-MEDIC	4,907.37	3,051.36	7,642.71	11,145.34	4,120.11	763.03	0.00	0.00	0.00	0.00	0.00	0.00	31,629.92
2320	SSI BLIND WITH QMB	38,091.63	39,048.80	39,534.51	39,685.51	39,537.65	45,087.87	0.00	0.00	0.00	0.00	0.00	0.00	240,985.97
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	3.24
4301	SOBRA CHILD <1 M & F	435.64	810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
4302	SOBRA CHILD 01-05 M	790.45	949.17	26.41	99.43	99.43	287.62	0.00	0.00	0.00	0.00	0.00	0.00	2,252.51
4303	SOBRA CHILD 06-13 M	104.88	148.65	0.00	0.00	103.11	220.89	0.00	0.00	0.00	0.00	0.00	0.00	577.53
4304	SOBRA CHILD 14-20 MA	0.00	285.74	0.00	147.65	160.15	160.15	0.00	0.00	0.00	0.00	0.00	0.00	753.69
4305	SOBRA CHILD 14-20 FE	741.22	741.22	741.22	779.16	779.16	941.34	0.00	0.00	0.00	0.00	0.00	0.00	4,723.32
430A	SOBRA CHILD < 1 M &	0.00	207.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.66
430B	SOBRA CHILD 01-05 M	311.15	623.49	0.00	0.00	0.00	184.43	0.00	0.00	0.00	0.00	0.00	0.00	1,119.07
430C	SOBRA CHILD 06-13 M	0.00	517.86	0.00	0.00	291.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.81
430D	SOBRA CHILD 14-20 MA	0.00	299.78	0.00	168.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.39
4311	SOBRA CHILD <1 M & F	14,931,100.78	14,903,350.86	15,110,659.57	15,873,784.67	15,646,688.71	17,747,460.47	0.00	0.00	0.00	0.00	0.00	0.00	94,213,045.06
4312	SOBRA CHILD 01-05 M	11,567,920.84	11,736,190.48	11,794,150.66	12,469,827.81	12,300,762.68	13,728,911.92	0.00	0.00	0.00	0.00	0.00	0.00	73,597,764.39
4313	SOBRA CHILD 06-13 M	14,237,741.80	14,487,484.30	14,774,732.84	15,658,558.40	15,550,642.45	17,425,626.67	0.00	0.00	0.00	0.00	0.00	0.00	92,134,786.46
4314	SOBRA CHILD 14-20 MA	5,097,057.78	5,213,195.58	5,289,993.32	5,598,962.84	5,537,610.69	6,170,452.81	0.00	0.00	0.00	0.00	0.00	0.00	32,907,273.02
4315	SOBRA CHILD 14-20 FE	7,623,275.34	7,771,537.81	7,855,064.26	8,316,460.69	8,202,066.76	9,149,184.88	0.00	0.00	0.00	0.00	0.00	0.00	48,917,589.74
431A	SOBRA CHILD < 1 M &	1,214,271.08	737,223.55	823,890.18	739,897.03	859,180.49	1,077,641.26	0.00	0.00	0.00	0.00	0.00	0.00	5,452,103.59
431B	SOBRA CHILD 01-05 M	627,471.65	335,309.44	312,814.81	290,423.29	293,264.58	399,627.23	0.00	0.00	0.00	0.00	0.00	0.00	2,258,911.00
431C	SOBRA CHILD 6-13 MA	674,986.02	367,543.08	325,950.59	299,186.74	278,592.82	405,278.63	0.00	0.00	0.00	0.00	0.00	0.00	2,351,537.88
431D	SOBRA CHILD 14-20 MA	640,855.23	305,564.40	248,468.19	238,815.69	227,875.88	306,525.73	0.00	0.00	0.00	0.00	0.00	0.00	1,968,105.12

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431E	SOBRA CHILD 14-20 FE	720,865.32	353,182.53	322,197.87	282,684.42	275,464.52	393,459.48	0.00	0.00	0.00	0.00	0.00	0.00	2,347,854.14
5007	SOBRA PREG 21-44 FE	21,833.03	22,940.47	24,900.15	25,248.13	31,205.32	32,605.08	0.00	0.00	0.00	0.00	0.00	0.00	158,732.18
5008	SOBRA PREG 45-64 FE	1,697.44	1,259.47	1,259.47	1,318.07	1,318.07	1,318.07	0.00	0.00	0.00	0.00	0.00	0.00	8,170.59
500G	SOBRA PREG 21-44 FE	411.89	2,270.17	121.17	666.48	1,221.73	164.35	0.00	0.00	0.00	0.00	0.00	0.00	4,855.79
5013	SOBRA PREG 09-13 FE	0.00	0.00	228.55	394.56	326.07	602.60	0.00	0.00	0.00	0.00	0.00	0.00	1,551.78
5015	SOBRA PREG 14-20 FE	746,510.58	755,732.48	766,591.83	774,695.29	762,603.21	851,151.71	0.00	0.00	0.00	0.00	0.00	0.00	4,657,285.10
5017	SOBRA PREG 21-44 FE	2,581,731.79	2,593,995.79	2,553,661.22	2,670,239.86	2,604,827.47	2,922,688.23	0.00	0.00	0.00	0.00	0.00	0.00	15,927,144.36
5018	SOBRA PREG 45-64 FE	20,379.89	17,127.95	17,296.31	17,117.25	17,657.98	18,456.91	0.00	0.00	0.00	0.00	0.00	0.00	108,036.29
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	66.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.92
501E	SOBRA PREG 14-20 FE	95,588.48	92,529.29	72,717.87	71,213.97	69,082.19	70,706.57	0.00	0.00	0.00	0.00	0.00	0.00	471,838.37
501G	SOBRA PREG 21-44 FE	302,251.20	254,788.69	250,382.55	248,879.06	241,477.63	291,679.91	0.00	0.00	0.00	0.00	0.00	0.00	1,589,459.04
501H	SOBRA PREG 45-64 FE	3,747.04	650.37	4,050.44	1,776.35	1,800.60	4,253.52	0.00	0.00	0.00	0.00	0.00	0.00	16,278.32
5027	SOBRA PREG 21-44 FE	4,767.49	3,535.74	3,779.29	3,550.08	6,644.36	9,643.35	0.00	0.00	0.00	0.00	0.00	0.00	31,920.31
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	371.28	0.00	0.00	0.00	0.00	0.00	0.00	371.28
502G	SOBRA PREG 21-44 FE	0.00	407.18	0.00	0.00	0.00	28.47	0.00	0.00	0.00	0.00	0.00	0.00	435.65
5510	SOBRA FPS FEMALE W IT	-25.48	-222.08	-215.19	0.00	-39.27	-12.50	0.00	0.00	0.00	0.00	0.00	0.00	-514.52
<b>SUBTOTAL:</b>		<b>219,325,258.77</b>	<b>215,820,558.09</b>	<b>216,718,395.63</b>	<b>225,832,636.97</b>	<b>223,739,145.50</b>	<b>246,871,627.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348,307,622.18</b>
9910	TANF & SOBRA CHILDR C	6,571,134.40	6,179,708.87	6,623,616.05	6,325,435.24	5,921,355.59	7,121,844.89	0.00	0.00	0.00	0.00	0.00	0.00	38,743,095.04
9920	SSI W/MEDICARE KICK	59,951.62	40,761.17	88,298.65	65,641.81	30,491.21	67,549.67	0.00	0.00	0.00	0.00	0.00	0.00	352,694.13
9921	SSI W/O MEDICARE KIC	255,183.61	158,774.68	186,447.87	224,873.16	176,012.13	248,259.08	0.00	0.00	0.00	0.00	0.00	0.00	1,249,550.53
9950	S.O.B.R.A. KICK PAYM	11,246,691.84	10,572,592.25	11,574,315.84	11,668,848.01	9,191,678.49	11,395,806.09	0.00	0.00	0.00	0.00	0.00	0.00	65,649,932.52
<b>SUBTOTAL:</b>		<b>18,132,961.47</b>	<b>16,951,836.97</b>	<b>18,472,678.41</b>	<b>18,284,798.22</b>	<b>15,319,537.42</b>	<b>18,833,459.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,995,272.22</b>
3100	TRANSPLANT OPTION	0.00	0.00	19.80	33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80
310Z	TRANSPLANT OPTION	0.00	0.00	29.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70
3200	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	15.40	16.50	0.00	0.00	0.00	0.00	0.00	0.00	31.90
320Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.50</b>	<b>33.00</b>	<b>66.00</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>
1105	TANF EXPANDED 14-20	241.69	241.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.38
1106	TANF EXPANDED 21-44	231,959.64	226,951.86	222,746.09	219,504.55	223,284.02	246,381.40	0.00	0.00	0.00	0.00	0.00	0.00	1,370,827.56
1107	TANF EXPANDED 21-44	817,292.87	819,595.12	817,436.20	822,876.51	805,251.02	866,890.56	0.00	0.00	0.00	0.00	0.00	0.00	4,949,342.28
1108	TANF EXPANDED 45-64	1,188,948.02	1,207,276.68	1,226,773.77	1,395,304.48	1,288,522.74	1,379,463.88	0.00	0.00	0.00	0.00	0.00	0.00	7,686,289.57
1109	TANF EXPANDED 65+ MP	307,783.65	314,163.72	319,878.40	350,014.76	342,232.35	374,736.47	0.00	0.00	0.00	0.00	0.00	0.00	2,008,809.35
110F	TANF EXPANDED 21-44	4,170.55	6,266.21	4,516.62	5,266.65	3,606.07	2,994.74	0.00	0.00	0.00	0.00	0.00	0.00	26,820.84
110G	TANF EXPANDED 21-44	10,493.01	11,934.24	13,184.65	9,947.80	12,184.91	17,349.53	0.00	0.00	0.00	0.00	0.00	0.00	75,094.14
110H	TANF EXPANDED 45-64	40,061.03	34,896.43	17,264.31	36,776.45	23,164.02	42,481.02	0.00	0.00	0.00	0.00	0.00	0.00	194,643.26

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110J	TANF EXPANDED 65+ MR	22,286.04	20,455.08	7,163.10	17,804.09	19,956.72	10,994.29	0.00	0.00	0.00	0.00	0.00	0.00	98,659.32
1111	TANF EXPANDED <1 M RF	19,671.67	17,536.46	18,187.21	18,144.58	21,475.98	22,319.90	0.00	0.00	0.00	0.00	0.00	0.00	117,335.80
1112	TANF EXPANDED 01-05	92,317.79	94,334.79	94,771.51	100,017.96	101,580.36	114,539.89	0.00	0.00	0.00	0.00	0.00	0.00	597,562.30
1113	TANF EXPANDED 06-13	306,399.70	307,071.24	301,164.82	322,580.64	316,982.77	371,085.11	0.00	0.00	0.00	0.00	0.00	0.00	1,925,284.28
1114	TANF EXPANDED 14-20	210,348.15	214,471.08	216,431.16	227,941.59	225,312.00	252,669.28	0.00	0.00	0.00	0.00	0.00	0.00	1,347,173.26
1115	TANF EXPANDED 14-20	643,300.84	649,418.38	646,818.69	682,783.70	652,895.58	727,011.16	0.00	0.00	0.00	0.00	0.00	0.00	4,002,228.35
1116	TANF EXPANDED 21-44	4,155,213.87	4,251,758.44	4,286,958.66	4,499,685.24	4,405,812.47	4,810,571.61	0.00	0.00	0.00	0.00	0.00	0.00	26,410,000.29
1117	TANF EXPANDED 21-44	13,750,105.43	14,061,633.60	14,293,502.96	15,193,624.17	15,009,717.62	16,423,849.65	0.00	0.00	0.00	0.00	0.00	0.00	88,732,433.43
1118	TANF EXPANDED 45-64	7,883,333.47	8,136,354.70	8,279,127.20	8,722,446.81	8,693,794.94	9,503,863.31	0.00	0.00	0.00	0.00	0.00	0.00	51,218,920.43
1119	TANF EXPANDED 65+ MR	17,823.07	20,468.09	20,106.66	25,686.73	19,036.78	25,048.05	0.00	0.00	0.00	0.00	0.00	0.00	128,169.38
111A	TANF EXPANDED <1 M RF	3,069.23	2,215.08	4,340.03	4,089.78	4,743.47	1,619.09	0.00	0.00	0.00	0.00	0.00	0.00	20,076.68
111B	TANF EXPANDED 01-05	1,901.09	1,697.03	1,174.41	2,744.56	1,035.70	1,064.37	0.00	0.00	0.00	0.00	0.00	0.00	9,617.16
111C	TANF EXPANDED 06-13	5,213.11	5,167.03	3,167.11	7,318.93	4,226.15	2,855.50	0.00	0.00	0.00	0.00	0.00	0.00	27,947.83
111D	TANF EXPANDED 14-20	11,719.65	11,908.96	9,975.30	11,162.66	8,442.84	8,171.62	0.00	0.00	0.00	0.00	0.00	0.00	61,381.03
111E	TANF EXPANDED 14-20	38,981.20	28,821.18	17,611.10	22,052.24	19,825.52	26,310.43	0.00	0.00	0.00	0.00	0.00	0.00	153,601.67
111F	TANF EXPANDED 21-44	670,244.78	312,184.10	235,633.03	223,770.09	203,735.32	274,205.85	0.00	0.00	0.00	0.00	0.00	0.00	1,919,773.17
111G	TANF EXPANDED 21-44	1,430,871.86	666,063.85	503,599.59	501,095.66	467,003.56	584,423.58	0.00	0.00	0.00	0.00	0.00	0.00	4,153,058.10
111H	TANF EXPANDED 45-64	1,626,074.12	515,761.49	396,398.89	399,312.44	400,134.17	478,315.39	0.00	0.00	0.00	0.00	0.00	0.00	3,815,996.50
111J	TANF EXPANDED 65+ MR	8,192.11	5,842.05	2,447.64	10,469.17	714.38	19,869.92	0.00	0.00	0.00	0.00	0.00	0.00	47,535.27
1126	TANF EXPANDED 21-44	13,124.22	16,899.08	21,161.04	24,738.82	23,241.40	20,364.89	0.00	0.00	0.00	0.00	0.00	0.00	119,529.45
1127	TANF EXPANDED 21-44	28,106.94	29,980.28	31,155.61	34,168.88	48,526.23	58,487.47	0.00	0.00	0.00	0.00	0.00	0.00	230,425.41
1128	TANF EXPANDED 45-64	65,711.50	74,359.91	89,279.62	100,211.86	107,212.97	129,077.59	0.00	0.00	0.00	0.00	0.00	0.00	565,853.45
1129	TANF EXPANDED 65+ MR	20,594.42	25,749.49	30,073.08	35,123.44	38,148.36	44,486.30	0.00	0.00	0.00	0.00	0.00	0.00	194,175.09
112F	TANF EXPANDED 21-44	104.01	1,379.49	1,028.72	1,618.17	0.00	213.95	0.00	0.00	0.00	0.00	0.00	0.00	4,344.34
112G	TANF EXPANDED 21-44	4,554.37	932.81	169.53	913.80	-849.09	310.57	0.00	0.00	0.00	0.00	0.00	0.00	6,031.99
112H	TANF EXPANDED 45-64	10,330.63	14,843.52	3,145.66	5,317.31	1,623.70	346.53	0.00	0.00	0.00	0.00	0.00	0.00	35,607.35
112J	TANF EXPANDED 65+ MR	13,364.24	4,278.10	73.05	0.00	3,219.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,934.64
2400	SSI AGED EXPANDED WJ	124,966.70	108,716.83	115,454.14	130,698.88	123,815.32	120,729.32	0.00	0.00	0.00	0.00	0.00	0.00	724,381.19
240Z	SSI AGED EXPANDED WJ	44,875.33	35,043.96	57,888.79	48,623.03	40,920.35	143,235.82	0.00	0.00	0.00	0.00	0.00	0.00	370,587.28
2410	SSI AGED EXPANDED NO	996,608.43	969,583.79	952,406.57	1,083,088.18	1,051,233.85	1,154,858.19	0.00	0.00	0.00	0.00	0.00	0.00	6,207,779.01
241Z	SSI AGED EXPANDED NO	167,945.16	118,708.69	148,067.44	181,653.43	119,651.49	122,357.52	0.00	0.00	0.00	0.00	0.00	0.00	858,383.73
2420	SSI AGED EXPANDED WJ	4,944,165.87	4,948,750.29	4,920,506.37	4,992,810.54	4,934,065.67	5,304,683.35	0.00	0.00	0.00	0.00	0.00	0.00	30,044,982.09
242Z	SSI AGED EXPANDED WJ	44,737.03	42,857.94	33,476.24	38,538.79	43,511.73	66,024.88	0.00	0.00	0.00	0.00	0.00	0.00	269,146.61
2510	SSI BLIND EXPANDED N	2,055.56	2,055.56	1,374.99	1,431.39	1,431.39	1,431.39	0.00	0.00	0.00	0.00	0.00	0.00	9,780.28
2520	SSI BLIND EXPANDED N	693.76	329.64	329.64	248.57	248.57	447.51	0.00	0.00	0.00	0.00	0.00	0.00	2,297.69
2600	SSI DISABLED EXPAND F	336,773.78	334,318.28	334,763.54	370,682.01	322,978.24	323,304.70	0.00	0.00	0.00	0.00	0.00	0.00	2,022,820.55

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260Z	SSI DISABLED EXPAND	37,212.73	33,070.90	21,806.80	27,527.25	17,907.77	42,098.04	0.00	0.00	0.00	0.00	0.00	0.00	179,623.49
2610	SSI DISABLED EXPAND	2,136,559.39	2,124,308.69	2,046,689.85	1,924,487.10	1,680,665.59	1,663,702.19	0.00	0.00	0.00	0.00	0.00	0.00	11,576,412.81
261Z	SSI DISABLED EXPAND	148,355.71	70,917.72	82,751.94	45,675.28	40,247.44	128,530.07	0.00	0.00	0.00	0.00	0.00	0.00	516,478.16
2620	SSI DISABLED EXPAND	4,542,694.09	4,650,545.08	4,820,226.36	4,950,694.96	5,072,447.13	5,325,363.55	0.00	0.00	0.00	0.00	0.00	0.00	29,361,971.17
262Z	SSI DISABLED EXPAND	10,508.92	9,697.93	9,674.68	7,947.47	9,878.98	10,355.98	0.00	0.00	0.00	0.00	0.00	0.00	58,063.96
<b>SUBTOTAL:</b>		<b>47,192,060.43</b>	<b>45,561,816.56</b>	<b>45,681,882.77</b>	<b>47,838,621.40</b>	<b>46,954,797.80</b>	<b>51,249,495.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,478,674.37</b>
9911	SB PAYMENT FOR TAN	428,501.25	401,669.98	522,606.09	543,298.08	363,461.74	655,950.94	0.00	0.00	0.00	0.00	0.00	0.00	2,915,488.08
9922	SB PAYMENT FOR SSI	6,120.18	0.00	11,960.62	12,580.34	6,160.56	5,972.38	0.00	0.00	0.00	0.00	0.00	0.00	42,794.08
9923	SB PAYMENT FOR SSI	0.00	5,731.51	0.00	0.00	0.00	6,081.33	0.00	0.00	0.00	0.00	0.00	0.00	11,812.84
<b>SUBTOTAL:</b>		<b>434,621.43</b>	<b>407,401.49</b>	<b>534,566.71</b>	<b>555,878.42</b>	<b>369,622.30</b>	<b>668,004.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970,095.00</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	470.90
3307	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	171.28	0.00	0.00	0.00	0.00	0.00	0.00	171.28
3308	AHC CARE M&F 45-64	0.00	0.00	0.00	-1,341.18	0.00	1,016.83	0.00	0.00	0.00	0.00	0.00	0.00	-324.35
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	594.35	0.00	0.00	0.00	0.00	0.00	0.00	594.35
330H	AHC CARE M&F 45-64	0.00	0.00	0.00	2,308.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.38
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	43,070.58	0.00	0.00	0.00	0.00	0.00	0.00	43,070.58
3315	AHC CARE FEMALE 14-20	0.00	0.00	0.00	0.00	0.00	56,217.92	0.00	0.00	0.00	0.00	0.00	0.00	56,217.92
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	115,240.01	0.00	0.00	0.00	0.00	0.00	0.00	115,240.01
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	125,025.82	0.00	0.00	0.00	0.00	0.00	0.00	125,025.82
3318	AHC CARE M&F 45-64 N	0.00	-425.41	0.00	-335.03	0.00	405,575.09	0.00	0.00	0.00	0.00	0.00	0.00	404,814.65
331D	AHC CARE MALE 14-20	0.00	0.00	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.08
331E	AHC CARE FEMALE 14-20	0.00	0.00	6,631.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.50
331F	AHC CARE MALE 21-44	0.00	0.00	1,737.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.54
331G	AHC CARE FEMALE 21-44	0.00	0.00	1,953.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.33
331H	AHC CARE M&F 45-64 N	0.00	683.56	0.00	-34.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.40
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	470.50	0.00	0.00	0.00	0.00	0.00	0.00	470.50
3327	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	62.84
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	726.42	0.00	0.00	0.00	0.00	0.00	0.00	726.42
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	-404.14	0.00	286.42	0.00	0.00	0.00	0.00	0.00	0.00	-117.72
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>258.15</b>	<b>11,019.45</b>	<b>193.87</b>	<b>0.00</b>	<b>748,928.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,400.43</b>
3606	AHC CARE/MI MALE 21-44	0.00	0.00	0.00	0.00	0.00	453.95	0.00	0.00	0.00	0.00	0.00	0.00	453.95
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	86.31	0.00	0.00	0.00	0.00	0.00	0.00	86.31
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	663.88	0.00	0.00	0.00	0.00	0.00	0.00	663.88
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40
3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	0.00	72.67	0.00	0.00	0.00	0.00	0.00	0.00	72.67

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3614	AHC CARE/MI MALE 14-	-2,598.60	400.70	400.70	390.16	-237.97	282,022.47	0.00	0.00	0.00	0.00	0.00	0.00	280,377.46
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	265,100.06	0.00	0.00	0.00	0.00	0.00	0.00	265,100.06
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	227.15	435,960.72	0.00	0.00	0.00	0.00	0.00	0.00	436,187.87
3617	AHC CARE/MI FEMALE	389.72	759.41	401.27	416.26	416.26	342,688.05	0.00	0.00	0.00	0.00	0.00	0.00	345,070.97
3618	AHC CARE/MI M&F 45-6	461.59	-389.23	461.59	-736.40	0.00	915,745.51	0.00	0.00	0.00	0.00	0.00	0.00	915,543.06
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	0.00	0.00	0.00	71.09
361D	AHC CARE/MI MALE 14-	5,868.03	0.00	5,548.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416.42
361E	AHC CARE/MI FEMALE	0.00	0.00	1,447.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.03
361F	AHC CARE/MI MALE 21-	1,336.72	-426.98	8,189.22	6,152.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,251.00
361G	AHC CARE/MI FEMALE	0.00	769.46	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.54
361H	AHC CARE/MI M&F 45-6	0.00	1,737.54	11,895.88	2,734.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,367.66
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	135.49	0.00	0.00	0.00	0.00	0.00	0.00	135.49
<b>SUBTOTAL:</b>		<b>5,457.46</b>	<b>2,850.90</b>	<b>29,041.16</b>	<b>9,757.70</b>	<b>405.44</b>	<b>2,243,000.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290,512.86</b>
3506	ADULT 40-100% MALE 2	33,464.06	34,621.07	27,069.30	-1,570.91	32,195.17	31,556.63	0.00	0.00	0.00	0.00	0.00	0.00	157,335.32
3507	ADULT 40-100% FEMAL	16,601.36	20,427.03	20,973.32	-5,640.58	27,471.78	27,121.18	0.00	0.00	0.00	0.00	0.00	0.00	106,954.09
3508	ADULT 40-100% M&F 45	157,124.31	164,602.55	156,469.87	437.47	150,541.48	165,114.32	0.00	0.00	0.00	0.00	0.00	0.00	794,290.00
3509	ADULT 40-100% M&F 65	32,520.39	31,127.48	17,308.81	-18,967.54	34,602.28	30,340.95	0.00	0.00	0.00	0.00	0.00	0.00	126,932.37
350F	ADULT 40-100% MALE 2	16,508.10	3,026.60	3,425.67	871.12	0.00	1,340.37	0.00	0.00	0.00	0.00	0.00	0.00	25,171.86
350G	ADULT 40-100% FEMAL	7,648.32	8,772.26	2,144.63	-4,813.18	389.49	5,465.06	0.00	0.00	0.00	0.00	0.00	0.00	19,606.58
350H	ADULT 40-100% M&F 45	43,819.25	31,098.90	30,467.30	-15,902.10	15,157.64	14,606.96	0.00	0.00	0.00	0.00	0.00	0.00	119,247.95
350J	ADULT 40-100% M&F 65	23,188.63	10,146.73	14,551.60	7,012.79	8,450.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,350.37
3514	ADULT 40-100% MALE 1	819,832.68	842,828.88	840,953.28	876,800.15	893,590.25	909,070.22	0.00	0.00	0.00	0.00	0.00	0.00	5,183,075.46
3515	ADULT 40-100% FEMAL	1,084,483.92	1,096,915.46	1,118,914.49	1,178,156.71	1,209,908.66	1,252,802.09	0.00	0.00	0.00	0.00	0.00	0.00	6,941,181.33
3516	ADULT 40-100% MALE 2	5,172,698.34	5,528,748.17	5,767,825.62	6,142,511.46	6,309,689.79	6,699,440.41	0.00	0.00	0.00	0.00	0.00	0.00	35,620,913.79
3517	ADULT 40-100% FEMAL	4,973,808.19	5,313,599.25	5,519,892.97	5,890,072.39	6,020,533.74	6,350,342.40	0.00	0.00	0.00	0.00	0.00	0.00	34,068,248.94
3518	ADULT 40-100% M&F 45	11,051,769.49	11,588,667.01	11,968,092.26	12,477,221.13	12,862,482.22	13,297,207.13	0.00	0.00	0.00	0.00	0.00	0.00	73,245,439.24
3519	ADULT 40-100% M&F 65	5,684.54	6,036.37	14,886.80	103,787.27	6,287.25	11,453.45	0.00	0.00	0.00	0.00	0.00	0.00	148,135.68
351D	ADULT 40-100% MALE 1	203,430.24	118,278.59	111,979.61	102,431.85	86,409.79	122,440.96	0.00	0.00	0.00	0.00	0.00	0.00	744,971.04
351E	ADULT 40-100% FEMAL	270,798.34	157,446.11	188,301.23	129,680.95	143,841.01	227,669.42	0.00	0.00	0.00	0.00	0.00	0.00	1,117,737.06
351F	ADULT 40-100% MALE 2	1,898,001.29	1,359,172.37	1,160,997.99	765,475.81	840,442.78	1,008,731.93	0.00	0.00	0.00	0.00	0.00	0.00	7,032,822.17
351G	ADULT 40-100% FEMAL	1,700,470.56	1,138,581.49	1,048,087.89	670,281.19	793,715.62	888,114.48	0.00	0.00	0.00	0.00	0.00	0.00	6,239,251.23
351H	ADULT 40-100% M&F 45	4,854,065.54	2,249,064.42	2,039,563.20	1,250,329.65	1,194,492.24	1,623,668.07	0.00	0.00	0.00	0.00	0.00	0.00	13,211,183.12
351J	ADULT 40-100% M&F 65	73,691.23	17,095.07	33,084.44	25,538.43	23,653.31	42,421.68	0.00	0.00	0.00	0.00	0.00	0.00	215,484.16
3526	ADULT 40-100% MALE 2	840.56	1,183.72	1,278.98	982.13	4,190.25	3,300.48	0.00	0.00	0.00	0.00	0.00	0.00	11,776.12
3527	ADULT 40-100% FEMAL	4,533.45	4,844.31	1,758.24	-127.71	1,012.33	1,254.23	0.00	0.00	0.00	0.00	0.00	0.00	13,274.85

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3528	ADULT 40-100% M&F 45	10,351.94	12,732.82	9,529.39	-8,931.52	9,835.04	10,734.16	0.00	0.00	0.00	0.00	0.00	0.00	44,251.83
3529	ADULT 40-100% M&F 65	2,418.24	5,799.29	2,157.44	-888.39	3,354.67	5,592.65	0.00	0.00	0.00	0.00	0.00	0.00	18,433.90
352F	ADULT 40-100% MALE 2	727.05	0.00	0.00	-1,658.69	0.00	682.99	0.00	0.00	0.00	0.00	0.00	0.00	-248.65
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	-1,153.77	507.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-646.17
352H	ADULT 40-100% M&F 45	8,252.49	753.78	1,894.65	-2,837.11	0.00	2,595.29	0.00	0.00	0.00	0.00	0.00	0.00	10,659.10
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-644.57	10,415.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.64
3704	ADULT <40% EXP MALE	358.14	358.14	767.56	372.61	0.00	431.69	0.00	0.00	0.00	0.00	0.00	0.00	2,288.14
3705	ADULT <40% EXP FEM	863.92	891.67	891.67	924.53	924.53	924.53	0.00	0.00	0.00	0.00	0.00	0.00	5,420.85
3706	ADULT <40% EXP MALE	66,342.05	90,906.49	64,804.70	11,629.81	85,235.20	82,474.29	0.00	0.00	0.00	0.00	0.00	0.00	401,392.54
3707	ADULT <40% EXP FEM	27,895.47	28,762.05	25,344.58	5,617.72	34,819.31	32,594.15	0.00	0.00	0.00	0.00	0.00	0.00	155,033.28
3708	ADULT <40% EXP M&F	151,258.01	181,061.18	141,318.22	19,911.72	170,772.89	195,886.26	0.00	0.00	0.00	0.00	0.00	0.00	860,208.28
3709	ADULT <40% EXP M&F	21,725.98	17,546.12	8,954.75	-5,051.05	8,994.94	7,277.56	0.00	0.00	0.00	0.00	0.00	0.00	59,448.30
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1,396.83	0.00	0.00	0.00	0.00	0.00	0.00	1,396.83
370E	ADULT <40% EXP FEM	44.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.06
370F	ADULT <40% EXP MALE	9,711.72	8,915.14	7,256.19	4,079.50	3,031.09	22,002.44	0.00	0.00	0.00	0.00	0.00	0.00	54,996.08
370G	ADULT <40% EXP FEM	14,796.79	2,816.57	2,643.56	-3,666.11	847.71	8,159.37	0.00	0.00	0.00	0.00	0.00	0.00	25,597.89
370H	ADULT <40% EXP M&F	27,786.44	11,083.34	18,874.57	2,755.54	17,182.08	5,431.93	0.00	0.00	0.00	0.00	0.00	0.00	83,113.90
370J	ADULT <40% EXP M&F	8,590.58	1,057.53	5,885.27	-3,132.01	2,174.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575.74
3714	ADULT <40% EXP MALE	4,660,701.72	4,609,307.78	4,699,719.76	4,983,993.27	4,967,501.61	4,920,258.73	0.00	0.00	0.00	0.00	0.00	0.00	28,841,482.87
3715	ADULT <40% EXP FEM	4,120,603.82	4,068,860.79	4,176,043.28	4,436,003.45	4,455,880.48	4,450,900.35	0.00	0.00	0.00	0.00	0.00	0.00	25,708,292.17
3716	ADULT <40% EXP MALE	20,467,726.18	21,642,151.29	22,652,596.64	24,114,702.02	24,867,544.52	25,650,195.34	0.00	0.00	0.00	0.00	0.00	0.00	139,394,915.99
3717	ADULT <40% EXP FEM	13,101,290.86	13,787,135.05	14,316,548.26	15,186,356.28	15,607,747.20	16,014,494.76	0.00	0.00	0.00	0.00	0.00	0.00	88,013,572.41
3718	ADULT <40% EXP M&F	26,828,359.99	27,999,678.77	28,886,381.41	30,342,374.67	31,102,100.31	31,842,005.33	0.00	0.00	0.00	0.00	0.00	0.00	177,000,900.48
3719	ADULT <40% EXP M&F	17,618.55	21,642.08	28,214.43	57,106.51	24,073.57	28,449.88	0.00	0.00	0.00	0.00	0.00	0.00	177,105.02
371D	ADULT <40% EXP MALE	718,104.76	492,931.75	652,804.50	440,084.96	362,409.37	386,701.52	0.00	0.00	0.00	0.00	0.00	0.00	3,053,036.86
371E	ADULT <40% EXP FEM	677,187.15	455,966.63	525,225.14	423,286.82	321,422.52	352,510.21	0.00	0.00	0.00	0.00	0.00	0.00	2,755,598.47
371F	ADULT <40% EXP MALE	4,492,505.58	3,143,839.58	3,233,348.06	2,433,416.79	3,018,935.25	2,875,754.38	0.00	0.00	0.00	0.00	0.00	0.00	19,197,799.64
371G	ADULT <40% EXP FEM	3,159,846.04	1,948,048.39	1,745,769.58	1,455,033.81	1,885,867.58	1,719,887.70	0.00	0.00	0.00	0.00	0.00	0.00	11,914,453.10
371H	ADULT <40% EXP M&F	6,497,274.23	3,447,635.99	3,511,604.06	2,317,267.87	2,806,468.09	2,460,469.11	0.00	0.00	0.00	0.00	0.00	0.00	21,040,719.35
371J	ADULT <40% EXP M&F	46,866.80	16,446.84	12,678.13	9,267.39	17,007.87	9,056.62	0.00	0.00	0.00	0.00	0.00	0.00	111,323.65
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	478.45	0.00	0.00	0.00	0.00	0.00	0.00	478.45
3726	ADULT <40% EXP MALE	4,479.71	7,147.16	6,661.04	-10,771.62	2,016.19	9,471.35	0.00	0.00	0.00	0.00	0.00	0.00	19,003.83
3727	ADULT <40% EXP FEM	1,735.34	5,609.88	7,359.90	1,302.88	3,335.96	6,098.67	0.00	0.00	0.00	0.00	0.00	0.00	25,442.63
3728	ADULT <40% EXP M&F	4,216.78	4,186.26	13,184.14	-141.68	8,772.34	11,593.08	0.00	0.00	0.00	0.00	0.00	0.00	41,810.92
3729	ADULT <40% EXP M&F	0.00	408.64	0.00	886.78	813.50	446.08	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00
372F	ADULT <40% EXP MALE	0.00	1,191.11	963.60	-89.39	160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.70

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
372G	ADULT <40% EXP FEM A	0.00	0.00	0.00	736.84	412.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.24
372H	ADULT <40% EXP M&F A	2,534.24	3,919.74	140.02	-2,674.87	4,129.11	820.36	0.00	0.00	0.00	0.00	0.00	0.00	8,868.60
372J	ADULT <40% EXP M&F A	0.00	0.00	0.00	551.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.63
<b>SUBTOTAL:</b>		<b>117,597,157.42</b>	<b>111,745,075.69</b>	<b>114,847,592.00</b>	<b>115,780,591.10</b>	<b>120,463,750.59</b>	<b>123,829,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,263,405.28</b>
9935	BIRTH SUPP PAYMENT A	98,220.75	87,414.00	107,601.65	153,761.10	103,593.59	147,194.59	0.00	0.00	0.00	0.00	0.00	0.00	697,785.68
9937	BIRTH SUPP PAYMENT A	213,395.97	322,263.74	418,907.69	390,616.39	388,378.41	372,513.28	0.00	0.00	0.00	0.00	0.00	0.00	2,106,075.48
<b>SUBTOTAL:</b>		<b>311,616.72</b>	<b>409,677.74</b>	<b>526,509.34</b>	<b>544,377.49</b>	<b>491,972.00</b>	<b>519,707.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803,861.16</b>
3905	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	1,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.27
3906	NEWLY ELIGIBLE MALE	33,568.79	28,521.13	2,763.94	-1,369.14	3,126.79	2,746.88	0.00	0.00	0.00	0.00	0.00	0.00	69,358.39
3907	NEWLY ELIGIBLE FEMALE	26,377.26	15,963.72	563.90	-5,494.61	1,120.32	733.46	0.00	0.00	0.00	0.00	0.00	0.00	39,264.05
3908	NEWLY ELIGIBLE M&F A	230,110.61	166,419.22	43,827.86	-47,085.20	41,674.63	29,263.34	0.00	0.00	0.00	0.00	0.00	0.00	464,210.46
3909	NEWLY ELIGIBLE M&F A	23,148.00	31,406.89	16,258.53	3,892.58	13,338.07	10,430.39	0.00	0.00	0.00	0.00	0.00	0.00	98,474.46
390F	NEWLY ELIGIBLE MALE	14,499.62	2,357.06	922.36	-1,824.98	3,537.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,491.70
390G	NEWLY ELIGIBLE FEMALE	2,569.58	0.00	2,416.36	-154.91	44.53	237.91	0.00	0.00	0.00	0.00	0.00	0.00	5,113.47
390H	NEWLY ELIGIBLE M&F A	42,268.26	29,329.86	8,224.62	-13,824.53	11,840.81	13,979.61	0.00	0.00	0.00	0.00	0.00	0.00	91,818.63
390J	NEWLY ELIGIBLE M&F A	12,169.94	9,110.02	3,334.84	1,236.00	3,380.41	2,949.29	0.00	0.00	0.00	0.00	0.00	0.00	32,180.50
3914	NEWLY ELIGIBLE MALE	186,825.37	184,621.02	198,527.96	205,639.05	224,237.16	245,697.26	0.00	0.00	0.00	0.00	0.00	0.00	1,245,547.82
3915	NEWLY ELIGIBLE FEMALE	218,329.41	212,160.64	223,623.18	224,423.89	234,507.85	270,109.45	0.00	0.00	0.00	0.00	0.00	0.00	1,383,154.42
3916	NEWLY ELIGIBLE MALE	1,622,407.81	1,745,702.45	1,909,203.18	2,054,118.54	2,160,433.17	2,435,714.27	0.00	0.00	0.00	0.00	0.00	0.00	11,927,579.42
3917	NEWLY ELIGIBLE FEMALE	1,523,387.26	1,659,829.76	1,794,161.03	1,917,666.25	2,038,851.82	2,314,584.82	0.00	0.00	0.00	0.00	0.00	0.00	11,248,480.94
3918	NEWLY ELIGIBLE M&F A	3,915,892.06	4,196,713.89	4,477,443.72	4,721,147.87	4,871,099.22	5,242,431.92	0.00	0.00	0.00	0.00	0.00	0.00	27,424,728.68
3919	NEWLY ELIGIBLE M&F A	3,917.22	4,915.93	6,153.79	7,352.95	4,235.47	6,308.39	0.00	0.00	0.00	0.00	0.00	0.00	32,883.75
391D	NEWLY ELIGIBLE MALE	46,326.46	37,457.78	56,245.94	12,760.03	24,398.66	51,766.66	0.00	0.00	0.00	0.00	0.00	0.00	228,955.53
391E	NEWLY ELIGIBLE FEMALE	55,613.58	25,265.46	58,955.65	22,327.63	27,362.99	83,188.55	0.00	0.00	0.00	0.00	0.00	0.00	272,713.86
391F	NEWLY ELIGIBLE MALE	857,867.49	510,673.93	582,071.35	235,075.81	247,439.04	629,473.66	0.00	0.00	0.00	0.00	0.00	0.00	3,062,601.28
391G	NEWLY ELIGIBLE FEMALE	994,884.35	500,397.47	530,077.84	215,322.26	293,231.97	699,529.06	0.00	0.00	0.00	0.00	0.00	0.00	3,233,442.95
391H	NEWLY ELIGIBLE M&F A	2,753,614.91	1,167,503.66	1,110,174.16	543,175.68	566,920.39	1,059,678.53	0.00	0.00	0.00	0.00	0.00	0.00	7,201,067.33
391J	NEWLY ELIGIBLE M&F A	22,569.38	10,407.41	10,604.84	5,326.54	3,361.07	16,669.18	0.00	0.00	0.00	0.00	0.00	0.00	68,938.42
3926	NEWLY ELIGIBLE MALE	252.25	252.25	0.00	-298.76	315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.71
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	-1,421.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,421.61
3928	NEWLY ELIGIBLE M&F A	1,894.48	3,803.61	1,958.94	-5,879.02	631.94	899.94	0.00	0.00	0.00	0.00	0.00	0.00	3,309.89
3929	NEWLY ELIGIBLE M&F A	329.92	1,011.25	1,123.60	-614.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.95
392F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
392G	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	-423.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-423.69
392H	NEWLY ELIGIBLE M&F A	912.30	3,364.87	0.00	-2,166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.78

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
392J	NEWLY ELIGIBLE M&F	0.00	151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.15
<b>SUBTOTAL:</b>		<b>12,589,736.31</b>	<b>10,547,340.43</b>	<b>11,038,637.59</b>	<b>10,090,648.59</b>	<b>10,775,089.92</b>	<b>13,116,392.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,157,845.41</b>
9939	BIRTH SUPP PAYMENT	30,234.40	23,291.43	35,223.57	48,082.27	72,649.78	114,790.06	0.00	0.00	0.00	0.00	0.00	0.00	324,271.51
<b>SUBTOTAL:</b>		<b>30,234.40</b>	<b>23,291.43</b>	<b>35,223.57</b>	<b>48,082.27</b>	<b>72,649.78</b>	<b>114,790.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,271.51</b>
4412	SOBRA 100-133% M&F	15,750.99	11,410.21	1,972.17	2,099.53	1,479.21	735.66	0.00	0.00	0.00	0.00	0.00	0.00	33,447.77
4413	SOBRA 100-133% M&F	2,852,910.73	1,969,093.03	2,008,972.85	2,080,455.42	2,090,276.55	2,127,245.37	0.00	0.00	0.00	0.00	0.00	0.00	13,128,953.95
4414	SOBRA 100-133% MALE	1,102,921.39	938,252.77	987,329.79	1,052,852.22	1,061,123.57	1,101,170.63	0.00	0.00	0.00	0.00	0.00	0.00	6,243,650.37
4415	SOBRA 100-133% FEMA	1,582,957.43	1,403,586.79	1,451,664.27	1,560,929.24	1,566,904.79	1,629,020.26	0.00	0.00	0.00	0.00	0.00	0.00	9,195,062.78
441B	SOBRA 100-133% M&F	210.49	292.85	326.38	0.00	125.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.79
441C	SOBRA 100-133% M&F	145,537.73	98,551.70	107,654.69	79,201.83	41,152.53	167,995.88	0.00	0.00	0.00	0.00	0.00	0.00	640,094.36
441D	SOBRA 100-133% MALE	179,041.42	93,546.34	91,139.52	64,152.03	46,016.17	133,391.72	0.00	0.00	0.00	0.00	0.00	0.00	607,287.20
441E	SOBRA 100-133% FEMA	208,772.31	106,487.44	116,156.60	64,786.53	53,899.26	153,332.08	0.00	0.00	0.00	0.00	0.00	0.00	703,434.22
<b>SUBTOTAL:</b>		<b>6,088,102.49</b>	<b>4,621,221.13</b>	<b>4,765,216.27</b>	<b>4,904,476.80</b>	<b>4,860,977.15</b>	<b>5,312,891.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,552,885.44</b>
9944	BIRTH SUPP PAYMENT	35,479.33	29,417.65	23,549.95	24,394.66	18,450.85	36,240.96	0.00	0.00	0.00	0.00	0.00	0.00	167,533.40
<b>SUBTOTAL:</b>		<b>35,479.33</b>	<b>29,417.65</b>	<b>23,549.95</b>	<b>24,394.66</b>	<b>18,450.85</b>	<b>36,240.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,533.40</b>
4517	BC PATIENT FEMALE 2	8,839.74	8,852.79	8,743.39	9,457.02	9,986.80	10,958.60	0.00	0.00	0.00	0.00	0.00	0.00	56,838.34
4518	BC PATIENT FEMALE 4	119,472.32	119,099.24	116,798.57	123,527.44	122,218.43	131,008.94	0.00	0.00	0.00	0.00	0.00	0.00	732,124.94
4519	BC PATIENT FEMALE 6	1,473.25	1,134.89	0.00	0.00	412.37	1,262.84	0.00	0.00	0.00	0.00	0.00	0.00	4,283.35
451G	BC PATIENT FEMALE 2	0.00	413.89	0.00	489.82	353.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.75
451H	BC PATIENT FEMALE 4	448.89	3,855.31	1,234.94	515.43	4,564.29	2,127.20	0.00	0.00	0.00	0.00	0.00	0.00	12,746.06
451J	BC PATIENT FEMALE 6	88.11	271.08	0.00	0.00	45.69	46.33	0.00	0.00	0.00	0.00	0.00	0.00	451.21
4617	CC PATIENT FEMALE 2	8,119.40	8,190.07	8,139.76	8,681.81	8,770.38	9,886.77	0.00	0.00	0.00	0.00	0.00	0.00	51,788.19
4618	CC PATIENT FEMALE 4	7,425.15	7,949.01	7,949.01	8,007.55	8,549.17	9,611.95	0.00	0.00	0.00	0.00	0.00	0.00	49,491.84
461G	CC PATIENT FEMALE 2	1,050.37	37.03	557.03	292.94	19.69	782.75	0.00	0.00	0.00	0.00	0.00	0.00	2,739.81
461H	CC PATIENT FEMALE 4	724.76	0.00	0.00	688.88	431.17	14.74	0.00	0.00	0.00	0.00	0.00	0.00	1,859.55
<b>SUBTOTAL:</b>		<b>147,641.99</b>	<b>149,803.31</b>	<b>143,422.70</b>	<b>151,660.89</b>	<b>155,351.03</b>	<b>165,700.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,580.04</b>
8600	SSI BLIND FREEDOM/W	111.47	111.47	111.47	110.58	110.58	110.58	0.00	0.00	0.00	0.00	0.00	0.00	666.15
8700	SSI DISABLED FREEDO	1,244,519.95	1,265,826.16	1,272,816.33	1,278,006.88	1,284,932.98	1,315,530.90	0.00	0.00	0.00	0.00	0.00	0.00	7,661,633.20
870Z	SSI DISABLED FREEDO	6,724.26	10,834.42	3,136.00	9,247.26	3,859.68	11,580.31	0.00	0.00	0.00	0.00	0.00	0.00	45,381.93
8710	SSI DISABLED FREEDO	177,605.31	180,687.48	192,244.62	209,764.35	204,164.03	214,954.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,419.79
871Z	SSI DISABLED FREEDO	18,701.90	17,782.48	34,798.68	47,955.65	20,041.56	22,127.64	0.00	0.00	0.00	0.00	0.00	0.00	161,407.91
8720	SSI DISABLED FREEDO	142,004.63	141,706.42	140,001.72	142,784.20	145,814.05	151,114.32	0.00	0.00	0.00	0.00	0.00	0.00	863,425.34
872Z	SSI DISABLED FREEDO	1,299.02	2,799.55	1,846.22	643.95	242.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.84



# ACUTE CAPITATION - AMOUNTS

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		1,590,966.54	1,619,747.98	1,644,955.04	1,688,512.87	1,659,164.98	1,715,417.75	0.00	0.00	0.00	0.00	0.00	0.00	9,918,765.16
<b>TOTAL:</b>		423,481,294.76	407,890,297.52	414,472,740.09	425,754,664.25	424,880,980.76	465,424,945.08	0.00	0.00	0.00	0.00	0.00	0.00	2,561,904,922.46

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	104.67	108.97	90.78	99.76	90.80	98.41	0.00	0.00	0.00	0.00	0.00	0.00	593.39
1007	TANF 21-44 FEMALE WI	235.10	247.82	246.95	266.50	248.66	253.58	0.00	0.00	0.00	0.00	0.00	0.00	1,498.61
1008	TANF 45-64 M & F WIT	172.61	179.92	177.12	193.04	178.34	195.87	0.00	0.00	0.00	0.00	0.00	0.00	1,096.90
1009	TANF 65+ M & F WITH	55.09	52.15	54.06	62.15	56.81	58.87	0.00	0.00	0.00	0.00	0.00	0.00	339.13
100F	TANF 21-44 MALE WITH	8.20	0.35	5.19	2.14	2.99	0.57	0.00	0.00	0.00	0.00	0.00	0.00	19.44
100G	TANF 21-44 FEMALE WI	19.62	13.93	4.30	16.20	10.52	9.74	0.00	0.00	0.00	0.00	0.00	0.00	74.31
100H	TANF 44-64 M & F WIT	22.13	6.12	4.86	11.03	2.12	13.95	0.00	0.00	0.00	0.00	0.00	0.00	60.21
100J	TANF 65+ M & F WITH	3.89	0.67	9.92	1.74	0.63	0.12	0.00	0.00	0.00	0.00	0.00	0.00	16.97
1011	TANF <1 M & F NON-ME	15,270.56	15,218.68	15,485.73	15,370.64	15,096.90	15,235.19	0.00	0.00	0.00	0.00	0.00	0.00	91,677.70
1012	TANF 01-05 M & F NON	84,569.28	85,094.13	85,234.78	85,225.74	83,403.36	82,033.27	0.00	0.00	0.00	0.00	0.00	0.00	505,560.56
1013	TANF 06-13 M & F NON	132,621.53	133,901.83	135,264.08	135,892.47	133,564.00	131,836.18	0.00	0.00	0.00	0.00	0.00	0.00	803,080.09
1014	TANF 14-20 MALE NON-	25,621.38	25,952.43	26,217.60	26,576.69	26,494.38	26,383.40	0.00	0.00	0.00	0.00	0.00	0.00	157,245.88
1015	TANF 14-20 FEMALE N	30,629.14	30,783.95	31,085.66	31,343.98	30,920.47	30,883.22	0.00	0.00	0.00	0.00	0.00	0.00	185,646.42
1016	TANF 21-44 MALE NON-	22,587.19	22,942.22	23,303.89	23,398.68	23,078.41	23,095.12	0.00	0.00	0.00	0.00	0.00	0.00	138,405.51
1017	TANF 21-44 FEMALE N	89,032.05	90,674.39	91,953.04	92,646.92	91,092.95	90,673.87	0.00	0.00	0.00	0.00	0.00	0.00	546,073.22
1018	TANF 45-64 M & F NON	18,333.22	18,688.62	18,990.56	19,101.68	19,141.74	19,343.41	0.00	0.00	0.00	0.00	0.00	0.00	113,599.23
1019	TANF 65+ M & F NON-M	51.35	56.59	59.22	57.85	55.29	57.35	0.00	0.00	0.00	0.00	0.00	0.00	337.65
101A	TANF < 1 M & F NON-M	356.79	359.28	339.08	374.07	322.72	319.43	0.00	0.00	0.00	0.00	0.00	0.00	2,071.37
101B	TANF 01-05 M & F NON	3,295.48	2,935.40	2,446.17	2,718.44	2,597.04	2,028.39	0.00	0.00	0.00	0.00	0.00	0.00	16,020.92
101C	TANF 06-13 M & F NON	3,920.74	3,536.48	2,980.96	3,028.44	2,877.55	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00	18,825.52
101D	TANF 14-20 MALE NON-	836.55	839.23	645.56	683.76	616.64	584.87	0.00	0.00	0.00	0.00	0.00	0.00	4,206.61
101E	TANF 14-20 FEMALE N	1,255.72	1,019.24	859.65	913.15	729.15	792.01	0.00	0.00	0.00	0.00	0.00	0.00	5,568.92
101F	TANF 21-44 MALE NON-	3,415.15	1,238.51	1,085.00	1,059.05	999.59	1,179.68	0.00	0.00	0.00	0.00	0.00	0.00	8,976.98
101G	TANF 21-44 FEMALE N	7,513.72	3,505.15	3,166.60	3,023.66	3,096.46	3,215.72	0.00	0.00	0.00	0.00	0.00	0.00	23,521.31
101H	TANF 44-64 M & F NON	3,472.14	936.34	917.73	556.31	696.51	863.89	0.00	0.00	0.00	0.00	0.00	0.00	7,442.92
101J	TANF 65+ N & F NON-M	25.59	3.01	6.26	-0.85	2.85	2.60	0.00	0.00	0.00	0.00	0.00	0.00	39.46
1026	TANF 21-44 MALE WITH	1.00	2.00	3.63	6.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
1027	TANF 21-44 FEMALE WI	10.00	9.00	11.20	20.00	17.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	85.07
1028	TANF 45-64 M & F WIT	5.00	6.77	9.00	8.00	13.99	16.00	0.00	0.00	0.00	0.00	0.00	0.00	58.76
1029	TANF 65+ M & F WITH	2.00	2.00	3.96	3.90	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86
102F	TANF 21-44 MALE WITH	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
102J	TANF 65+ M & F WITH	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,370.68	4,347.93	4,360.25	4,520.65	4,374.48	4,436.34	0.00	0.00	0.00	0.00	0.00	0.00	26,410.33
210Z	SSI AGED WITH MEDIC A	902.84	381.78	183.85	232.94	184.97	1,080.72	0.00	0.00	0.00	0.00	0.00	0.00	2,967.10
2110	SSI AGED NON-MEDICA D	6,138.76	6,358.34	6,368.22	6,402.03	6,386.08	6,413.44	0.00	0.00	0.00	0.00	0.00	0.00	38,066.87
211Z	SSI AGED NON-MEDICA D	1,881.26	947.08	682.35	432.93	480.61	330.10	0.00	0.00	0.00	0.00	0.00	0.00	4,754.33
2120	SSI AGED WITH QMB	21,139.27	21,618.35	21,892.09	22,140.06	22,014.07	21,996.96	0.00	0.00	0.00	0.00	0.00	0.00	130,800.80
212Z	SSI AGED WITH QMB P D	435.63	230.59	152.26	158.11	294.87	338.55	0.00	0.00	0.00	0.00	0.00	0.00	1,610.01
2200	SSI DISABLED WITH M F	4,292.08	4,262.41	4,279.85	5,055.96	4,337.61	4,374.52	0.00	0.00	0.00	0.00	0.00	0.00	26,602.43
220Z	SSI DISABLED WITH M F	659.56	304.25	203.76	241.91	174.16	192.23	0.00	0.00	0.00	0.00	0.00	0.00	1,775.87
2210	SSI DISABLED NON-ME D	58,085.69	58,087.88	58,057.39	58,012.43	57,866.09	57,675.63	0.00	0.00	0.00	0.00	0.00	0.00	347,785.11
221Z	SSI DISABLED NON-ME D	3,034.88	1,839.55	1,379.74	1,040.61	1,100.48	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	9,444.26
2220	SSI DISABLED WITH Q M	25,240.50	25,243.76	25,480.32	25,656.46	25,367.63	25,314.67	0.00	0.00	0.00	0.00	0.00	0.00	152,303.34
222Z	SSI DISABLED WITH Q M	97.75	112.63	39.47	40.20	26.57	52.19	0.00	0.00	0.00	0.00	0.00	0.00	368.81
2300	SSI BLIND WITH MEDIC	32.48	33.00	30.00	31.45	30.20	30.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13
230Z	SSI BLIND WITH MEDIC	1.51	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2310	SSI BLIND NON-MEDIC A	427.53	426.89	427.03	425.87	424.73	433.17	0.00	0.00	0.00	0.00	0.00	0.00	2,565.22
231Z	SSI BLIND NON-MEDIC A	9.31	5.91	15.12	21.47	9.26	1.34	0.00	0.00	0.00	0.00	0.00	0.00	62.41
2320	SSI BLIND WITH QMB	204.14	203.00	205.98	207.99	206.44	208.06	0.00	0.00	0.00	0.00	0.00	0.00	1,235.61
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4301	SOBRA CHILD <1 M & F	1.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
4302	SOBRA CHILD 01-05 M	1.51	3.06	-0.41	1.00	1.00	2.87	0.00	0.00	0.00	0.00	0.00	0.00	9.03
4303	SOBRA CHILD 06-13 M	1.00	1.45	0.00	0.00	0.93	2.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
4304	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	0.96	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
430A	SOBRA CHILD < 1 M &	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
430B	SOBRA CHILD 01-05 M	5.48	9.92	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	18.52
430C	SOBRA CHILD 06-13 M	0.00	8.54	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
430D	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
4311	SOBRA CHILD <1 M & F	32,941.40	32,869.17	33,321.28	33,290.96	32,832.15	33,230.55	0.00	0.00	0.00	0.00	0.00	0.00	198,485.51
4312	SOBRA CHILD 01-05 M	99,019.99	100,577.33	101,362.18	102,197.44	100,684.31	101,706.69	0.00	0.00	0.00	0.00	0.00	0.00	605,547.94
4313	SOBRA CHILD 06-13 M	122,544.94	124,976.78	127,084.81	128,918.53	127,812.16	129,429.49	0.00	0.00	0.00	0.00	0.00	0.00	760,766.71
4314	SOBRA CHILD 14-20 MA	31,558.09	32,213.12	32,709.48	33,015.85	32,605.43	32,893.51	0.00	0.00	0.00	0.00	0.00	0.00	194,995.48
4315	SOBRA CHILD 14-20 FE	31,209.97	31,927.15	32,288.25	32,670.19	32,213.70	32,555.14	0.00	0.00	0.00	0.00	0.00	0.00	192,864.40
431A	SOBRA CHILD < 1 M &	1,170.89	705.34	799.14	697.40	803.58	986.82	0.00	0.00	0.00	0.00	0.00	0.00	5,163.17
431B	SOBRA CHILD 01-05 M	10,635.96	5,366.79	4,896.50	4,697.42	4,625.23	6,243.97	0.00	0.00	0.00	0.00	0.00	0.00	36,465.87
431C	SOBRA CHILD 6-13 M&	11,649.29	5,833.52	4,949.60	4,555.10	4,305.57	6,266.07	0.00	0.00	0.00	0.00	0.00	0.00	37,559.15
431D	SOBRA CHILD 14-20 MA	3,814.47	1,796.34	1,462.95	1,370.65	1,324.31	1,762.63	0.00	0.00	0.00	0.00	0.00	0.00	11,531.35

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431E	SOBRA CHILD 14-20 FE	3,680.89	1,770.66	1,604.02	1,393.59	1,351.32	1,943.80	0.00	0.00	0.00	0.00	0.00	0.00	11,744.28
5007	SOBRA PREG 21-44 FE	50.81	50.91	49.36	50.40	57.73	58.08	0.00	0.00	0.00	0.00	0.00	0.00	317.29
5008	SOBRA PREG 45-64 FE	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
500G	SOBRA PREG 21-44 FE	2.15	12.05	0.63	3.44	6.26	0.83	0.00	0.00	0.00	0.00	0.00	0.00	25.36
5013	SOBRA PREG 09-13 FE	0.00	0.00	1.00	2.51	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	8.51
5015	SOBRA PREG 14-20 FE	3,195.16	3,227.04	3,261.98	3,154.18	3,059.04	2,981.71	0.00	0.00	0.00	0.00	0.00	0.00	18,879.11
5017	SOBRA PREG 21-44 FE	11,094.84	11,080.86	10,947.08	10,863.14	10,515.14	10,589.52	0.00	0.00	0.00	0.00	0.00	0.00	65,090.58
5018	SOBRA PREG 45-64 FE	51.43	43.50	44.09	42.44	44.04	44.37	0.00	0.00	0.00	0.00	0.00	0.00	269.87
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
501E	SOBRA PREG 14-20 FE	491.51	473.50	375.36	358.09	348.92	353.73	0.00	0.00	0.00	0.00	0.00	0.00	2,401.11
501G	SOBRA PREG 21-44 FE	1,552.87	1,313.22	1,290.34	1,270.11	1,214.98	1,465.33	0.00	0.00	0.00	0.00	0.00	0.00	8,106.85
501H	SOBRA PREG 45-64 FE	8.54	1.48	13.89	5.54	4.92	9.60	0.00	0.00	0.00	0.00	0.00	0.00	43.97
5027	SOBRA PREG 21-44 FE	5.99	5.87	7.00	6.00	10.00	12.83	0.00	0.00	0.00	0.00	0.00	0.00	47.69
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
502G	SOBRA PREG 21-44 FE	0.00	2.12	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	2.28
5510	SOBRA FPS FEMALE W IT	-2.03	-16.00	-16.00	0.00	-3.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.03
<b>SUBTOTAL:</b>		<b>935,093.91</b>	<b>916,984.24</b>	<b>920,878.14</b>	<b>925,857.20</b>	<b>912,526.90</b>	<b>918,165.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529,506.21</b>
9910	TANF & SOBRA CHILDR C	1,113.00	1,048.00	1,120.00	1,041.00	975.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.00
9920	SSI W/MEDICARE KICK	10.00	7.00	15.00	11.00	5.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
9921	SSI W/O MEDICARE KIC	43.00	27.00	32.00	37.00	29.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
9950	S.O.B.R.A. KICK PAYM	1,908.00	1,791.00	1,960.00	1,919.00	1,511.00	1,869.00	0.00	0.00	0.00	0.00	0.00	0.00	10,958.00
<b>SUBTOTAL:</b>		<b>3,074.00</b>	<b>2,873.00</b>	<b>3,127.00</b>	<b>3,008.00</b>	<b>2,520.00</b>	<b>3,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,693.00</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	1.19	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19
310Z	TRANSPLANT OPTION 1	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.00	0.93	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>2.00</b>	<b>3.99</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>
1105	TANF EXPANDED 14-20	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1106	TANF EXPANDED 21-44	783.81	772.52	774.22	819.75	780.33	775.95	0.00	0.00	0.00	0.00	0.00	0.00	4,706.58
1107	TANF EXPANDED 21-44	1,727.78	1,730.43	1,724.50	1,719.69	1,653.34	1,643.01	0.00	0.00	0.00	0.00	0.00	0.00	10,198.75
1108	TANF EXPANDED 45-64	2,418.15	2,437.95	2,494.83	2,737.15	2,506.27	2,493.30	0.00	0.00	0.00	0.00	0.00	0.00	15,087.65
1109	TANF EXPANDED 65+ MP	761.60	777.87	791.55	833.44	812.20	823.25	0.00	0.00	0.00	0.00	0.00	0.00	4,799.91
110F	TANF EXPANDED 21-44	23.58	38.84	27.73	31.86	21.81	18.36	0.00	0.00	0.00	0.00	0.00	0.00	162.18
110G	TANF EXPANDED 21-44	53.63	61.63	67.18	50.56	62.48	84.60	0.00	0.00	0.00	0.00	0.00	0.00	380.08
110H	TANF EXPANDED 45-64	95.35	86.77	42.99	94.96	54.20	100.96	0.00	0.00	0.00	0.00	0.00	0.00	475.23

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110J	TANF EXPANDED 65+ MR	55.56	60.96	17.40	46.48	50.67	26.93	0.00	0.00	0.00	0.00	0.00	0.00	258.00
1111	TANF EXPANDED <1 M RF	41.95	37.93	39.85	37.30	44.65	42.17	0.00	0.00	0.00	0.00	0.00	0.00	243.85
1112	TANF EXPANDED 01-05	844.18	871.07	883.13	894.21	882.93	879.67	0.00	0.00	0.00	0.00	0.00	0.00	5,255.19
1113	TANF EXPANDED 06-13	2,726.58	2,736.37	2,697.06	2,737.33	2,678.65	2,694.50	0.00	0.00	0.00	0.00	0.00	0.00	16,270.49
1114	TANF EXPANDED 14-20	1,344.20	1,354.93	1,368.03	1,370.14	1,352.11	1,336.78	0.00	0.00	0.00	0.00	0.00	0.00	8,126.19
1115	TANF EXPANDED 14-20	2,712.20	2,747.34	2,714.84	2,752.79	2,633.71	2,598.55	0.00	0.00	0.00	0.00	0.00	0.00	16,159.43
1116	TANF EXPANDED 21-44	27,812.41	28,482.07	28,774.90	28,967.43	28,320.94	28,164.60	0.00	0.00	0.00	0.00	0.00	0.00	170,522.35
1117	TANF EXPANDED 21-44	58,482.54	59,776.19	60,790.23	61,688.83	60,828.84	60,681.52	0.00	0.00	0.00	0.00	0.00	0.00	362,248.15
1118	TANF EXPANDED 45-64	19,991.08	20,609.06	21,007.91	21,306.26	21,166.67	21,298.77	0.00	0.00	0.00	0.00	0.00	0.00	125,379.75
1119	TANF EXPANDED 65+ MR	45.63	52.61	51.87	65.37	47.16	57.27	0.00	0.00	0.00	0.00	0.00	0.00	319.91
111A	TANF EXPANDED <1 M RF	2.76	2.05	4.16	3.65	4.15	1.80	0.00	0.00	0.00	0.00	0.00	0.00	18.57
111B	TANF EXPANDED 01-05	33.43	30.88	21.06	47.31	17.86	17.05	0.00	0.00	0.00	0.00	0.00	0.00	167.59
111C	TANF EXPANDED 06-13	91.68	94.89	55.35	127.43	70.26	47.33	0.00	0.00	0.00	0.00	0.00	0.00	486.94
111D	TANF EXPANDED 14-20	70.38	72.62	60.15	66.99	52.21	49.75	0.00	0.00	0.00	0.00	0.00	0.00	372.10
111E	TANF EXPANDED 14-20	198.05	148.93	89.81	112.12	100.09	131.19	0.00	0.00	0.00	0.00	0.00	0.00	780.19
111F	TANF EXPANDED 21-44	4,073.04	1,889.76	1,432.91	1,346.16	1,216.60	1,635.62	0.00	0.00	0.00	0.00	0.00	0.00	11,594.09
111G	TANF EXPANDED 21-44	7,379.68	3,428.17	2,588.24	2,559.07	2,338.97	2,945.37	0.00	0.00	0.00	0.00	0.00	0.00	21,239.50
111H	TANF EXPANDED 45-64	4,005.87	1,290.55	984.27	987.05	969.21	1,136.25	0.00	0.00	0.00	0.00	0.00	0.00	9,373.20
111J	TANF EXPANDED 65+ MR	21.28	17.18	6.02	21.46	1.83	45.57	0.00	0.00	0.00	0.00	0.00	0.00	113.34
1126	TANF EXPANDED 21-44	32.93	39.75	49.68	57.63	63.00	70.93	0.00	0.00	0.00	0.00	0.00	0.00	313.92
1127	TANF EXPANDED 21-44	64.65	71.62	84.08	91.83	107.28	128.30	0.00	0.00	0.00	0.00	0.00	0.00	547.76
1128	TANF EXPANDED 45-64	125.92	136.01	165.35	197.80	199.44	230.97	0.00	0.00	0.00	0.00	0.00	0.00	1,055.49
1129	TANF EXPANDED 65+ MR	49.26	60.61	71.83	81.99	88.92	99.99	0.00	0.00	0.00	0.00	0.00	0.00	452.60
112F	TANF EXPANDED 21-44	0.64	7.02	6.29	8.34	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	23.35
112G	TANF EXPANDED 21-44	23.31	4.89	0.89	4.77	-4.46	1.66	0.00	0.00	0.00	0.00	0.00	0.00	31.06
112H	TANF EXPANDED 45-64	23.98	40.04	8.20	13.58	5.65	0.95	0.00	0.00	0.00	0.00	0.00	0.00	92.40
112J	TANF EXPANDED 65+ MR	32.48	11.34	0.16	0.00	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.04
2400	SSI AGED EXPANDED MI	581.54	565.94	599.57	644.56	580.35	657.07	0.00	0.00	0.00	0.00	0.00	0.00	3,629.03
240Z	SSI AGED EXPANDED MI	491.82	374.01	631.37	528.24	448.28	1,561.33	0.00	0.00	0.00	0.00	0.00	0.00	4,035.05
2410	SSI AGED EXPANDED NO	1,309.52	1,264.48	1,238.89	1,345.57	1,294.46	1,296.54	0.00	0.00	0.00	0.00	0.00	0.00	7,749.46
241Z	SSI AGED EXPANDED NO	347.68	242.29	309.35	378.83	239.87	233.89	0.00	0.00	0.00	0.00	0.00	0.00	1,751.91
2420	SSI AGED EXPANDED MI	21,506.00	21,646.70	21,762.56	22,334.80	22,474.03	22,879.08	0.00	0.00	0.00	0.00	0.00	0.00	132,603.17
242Z	SSI AGED EXPANDED MI	487.45	464.59	370.63	421.41	475.31	710.65	0.00	0.00	0.00	0.00	0.00	0.00	2,930.04
2510	SSI BLIND EXPANDED MI	3.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2520	SSI BLIND EXPANDED MI	5.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2600	SSI DISABLED EXPANDED F	603.87	594.65	641.21	908.50	647.65	681.67	0.00	0.00	0.00	0.00	0.00	0.00	4,077.55

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
260Z	SSI DISABLED EXPAND	395.75	352.07	238.17	313.99	201.45	440.52	0.00	0.00	0.00	0.00	0.00	0.00	1,941.95
2610	SSI DISABLED EXPAND	1,730.47	1,749.03	1,699.19	1,627.72	1,424.64	1,305.20	0.00	0.00	0.00	0.00	0.00	0.00	9,536.25
261Z	SSI DISABLED EXPAND	315.29	156.53	172.63	100.03	81.04	266.85	0.00	0.00	0.00	0.00	0.00	0.00	1,092.37
2620	SSI DISABLED EXPAND	9,091.72	9,232.20	9,509.32	9,853.08	10,007.16	10,302.67	0.00	0.00	0.00	0.00	0.00	0.00	57,996.15
262Z	SSI DISABLED EXPAND	113.19	110.35	107.80	89.28	112.15	113.00	0.00	0.00	0.00	0.00	0.00	0.00	645.77
<b>SUBTOTAL:</b>		<b>173,132.87</b>	<b>166,740.69</b>	<b>167,182.36</b>	<b>170,430.74</b>	<b>167,128.42</b>	<b>170,716.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,331.53</b>
9911	SB PAYMENT FOR TAN	72.00	68.00	88.00	89.00	60.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
9922	SB PAYMENT FOR SSI	1.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
9923	SB PAYMENT FOR SSI	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>73.00</b>	<b>69.00</b>	<b>90.00</b>	<b>91.00</b>	<b>61.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.00</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3307	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330H	AHC CARE M&F 45-64	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	-1.00	0.00	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93
331D	AHC CARE MALE 14-20	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
331E	AHC CARE FEMALE 14-20	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
331F	AHC CARE MALE 21-44	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
331G	AHC CARE FEMALE 21-44	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
331H	AHC CARE M&F 45-64 N	0.00	1.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3327	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.01</b>
3606	AHC CARE/MI MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3614	AHC CARE/MI MALE 14-	-6.73	1.00	1.00	1.00	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.43
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3617	AHC CARE/MI FEMALE	0.96	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
3618	AHC CARE/MI M&F 45-6	1.00	-1.00	1.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361D	AHC CARE/MI MALE 14-	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
361E	AHC CARE/MI FEMALE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361F	AHC CARE/MI MALE 21-	2.00	-0.81	12.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.19
361G	AHC CARE/MI FEMALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361H	AHC CARE/MI M&F 45-6	0.00	2.00	16.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>5.23</b>	<b>4.19</b>	<b>42.00</b>	<b>15.00</b>	<b>0.97</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.39</b>
3506	ADULT 40-100% MALE 2	59.62	55.45	52.54	-13.67	54.00	54.84	0.00	0.00	0.00	0.00	0.00	0.00	262.78
3507	ADULT 40-100% FEMALE	35.66	35.11	33.74	-25.90	38.29	37.77	0.00	0.00	0.00	0.00	0.00	0.00	154.67
3508	ADULT 40-100% M&F 45	348.51	359.02	342.35	-64.30	327.00	364.12	0.00	0.00	0.00	0.00	0.00	0.00	1,676.70
3509	ADULT 40-100% M&F 65	76.14	78.50	37.92	-50.28	86.91	76.00	0.00	0.00	0.00	0.00	0.00	0.00	305.19
350F	ADULT 40-100% MALE 2	26.33	4.28	4.88	0.70	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	38.05
350G	ADULT 40-100% FEMALE	11.30	12.88	3.19	-6.62	0.56	8.00	0.00	0.00	0.00	0.00	0.00	0.00	29.31
350H	ADULT 40-100% M&F 45	65.04	48.30	46.74	-21.77	21.46	22.67	0.00	0.00	0.00	0.00	0.00	0.00	182.44
350J	ADULT 40-100% M&F 65	34.02	15.47	19.99	12.68	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.22
3514	ADULT 40-100% MALE 1	1,984.67	2,065.04	2,058.68	2,083.06	2,115.30	2,149.36	0.00	0.00	0.00	0.00	0.00	0.00	12,456.11
3515	ADULT 40-100% FEMALE	2,614.51	2,670.67	2,726.85	2,782.47	2,848.49	2,942.80	0.00	0.00	0.00	0.00	0.00	0.00	16,585.79
3516	ADULT 40-100% MALE 2	12,714.59	13,533.02	14,111.15	14,618.12	14,939.73	15,814.00	0.00	0.00	0.00	0.00	0.00	0.00	85,730.61
3517	ADULT 40-100% FEMALE	12,070.40	12,868.07	13,361.73	13,869.29	14,171.67	14,906.87	0.00	0.00	0.00	0.00	0.00	0.00	81,248.03
3518	ADULT 40-100% M&F 45	27,169.50	28,434.27	29,364.98	29,773.29	30,657.25	31,630.43	0.00	0.00	0.00	0.00	0.00	0.00	177,029.72
3519	ADULT 40-100% M&F 65	14.04	14.83	36.32	259.58	15.28	29.23	0.00	0.00	0.00	0.00	0.00	0.00	369.28
351D	ADULT 40-100% MALE 1	313.78	181.67	171.50	150.11	121.76	179.33	0.00	0.00	0.00	0.00	0.00	0.00	1,118.15
351E	ADULT 40-100% FEMALE	403.56	228.94	285.63	198.12	215.06	337.56	0.00	0.00	0.00	0.00	0.00	0.00	1,668.87
351F	ADULT 40-100% MALE 2	2,859.91	2,031.13	1,773.86	1,159.39	1,266.05	1,514.49	0.00	0.00	0.00	0.00	0.00	0.00	10,604.83
351G	ADULT 40-100% FEMALE	2,581.00	1,703.20	1,578.56	1,004.56	1,199.83	1,321.55	0.00	0.00	0.00	0.00	0.00	0.00	9,388.70
351H	ADULT 40-100% M&F 45	7,211.46	3,371.85	3,091.21	1,894.23	1,782.96	2,447.67	0.00	0.00	0.00	0.00	0.00	0.00	19,799.38
351J	ADULT 40-100% M&F 65	108.10	25.19	47.66	42.37	35.69	65.72	0.00	0.00	0.00	0.00	0.00	0.00	324.73
3526	ADULT 40-100% MALE 2	1.93	3.00	3.00	-2.67	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26
3527	ADULT 40-100% FEMALE	6.45	7.00	2.40	-4.31	2.40	3.00	0.00	0.00	0.00	0.00	0.00	0.00	16.94

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3528	ADULT 40-100% M&F 45	26.71	29.59	24.32	-22.81	24.00	26.08	0.00	0.00	0.00	0.00	0.00	0.00	107.89
3529	ADULT 40-100% M&F 65	6.00	15.00	6.00	-2.01	8.73	15.00	0.00	0.00	0.00	0.00	0.00	0.00	48.72
352F	ADULT 40-100% MALE 2	1.06	0.00	0.00	-2.50	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	-1.68	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08
352H	ADULT 40-100% M&F 45	12.24	1.38	3.23	-3.98	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	16.75
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-0.74	15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52
3704	ADULT <40% EXP MALE	1.00	1.00	2.00	1.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	5.96
3705	ADULT <40% EXP FEM	1.93	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3706	ADULT <40% EXP MALE	103.25	111.71	84.84	-54.92	97.69	100.71	0.00	0.00	0.00	0.00	0.00	0.00	443.28
3707	ADULT <40% EXP FEM	48.48	48.94	35.43	-13.67	42.10	42.98	0.00	0.00	0.00	0.00	0.00	0.00	204.26
3708	ADULT <40% EXP M&F	283.95	338.46	268.52	-23.74	322.09	351.54	0.00	0.00	0.00	0.00	0.00	0.00	1,540.82
3709	ADULT <40% EXP M&F	56.31	44.45	21.90	-12.92	22.56	18.00	0.00	0.00	0.00	0.00	0.00	0.00	150.30
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	2.03
370E	ADULT <40% EXP FEM	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
370F	ADULT <40% EXP MALE	14.26	15.04	9.01	7.43	4.35	32.34	0.00	0.00	0.00	0.00	0.00	0.00	82.43
370G	ADULT <40% EXP FEM	21.77	4.58	4.07	-5.93	1.22	10.07	0.00	0.00	0.00	0.00	0.00	0.00	35.78
370H	ADULT <40% EXP M&F	42.46	16.69	26.64	3.98	25.98	8.31	0.00	0.00	0.00	0.00	0.00	0.00	124.06
370J	ADULT <40% EXP M&F	12.45	1.54	9.10	-2.86	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.66
3714	ADULT <40% EXP MALE	11,007.76	11,025.46	11,264.02	11,571.49	11,500.33	11,358.20	0.00	0.00	0.00	0.00	0.00	0.00	67,727.26
3715	ADULT <40% EXP FEM	9,706.11	9,741.20	10,012.97	10,282.00	10,282.64	10,283.46	0.00	0.00	0.00	0.00	0.00	0.00	60,308.38
3716	ADULT <40% EXP MALE	48,059.07	50,383.36	52,664.76	54,392.55	55,689.89	57,229.69	0.00	0.00	0.00	0.00	0.00	0.00	318,419.32
3717	ADULT <40% EXP FEM	30,195.28	31,546.27	32,673.10	33,708.32	34,395.28	35,190.31	0.00	0.00	0.00	0.00	0.00	0.00	197,708.56
3718	ADULT <40% EXP M&F	63,522.48	65,959.10	67,857.20	69,267.69	70,625.75	71,982.73	0.00	0.00	0.00	0.00	0.00	0.00	409,214.95
3719	ADULT <40% EXP M&F	44.36	54.24	72.42	140.60	59.26	69.99	0.00	0.00	0.00	0.00	0.00	0.00	440.87
371D	ADULT <40% EXP MALE	1,088.95	744.05	996.81	659.46	547.41	567.99	0.00	0.00	0.00	0.00	0.00	0.00	4,604.67
371E	ADULT <40% EXP FEM	1,021.43	690.50	796.72	637.59	474.68	533.67	0.00	0.00	0.00	0.00	0.00	0.00	4,154.59
371F	ADULT <40% EXP MALE	6,765.74	4,743.82	4,863.04	3,660.33	4,547.57	4,312.08	0.00	0.00	0.00	0.00	0.00	0.00	28,892.58
371G	ADULT <40% EXP FEM	4,743.81	2,946.56	2,646.68	2,192.59	2,859.20	2,563.81	0.00	0.00	0.00	0.00	0.00	0.00	17,952.65
371H	ADULT <40% EXP M&F	9,643.66	5,153.80	5,223.51	3,460.30	4,176.51	3,658.61	0.00	0.00	0.00	0.00	0.00	0.00	31,316.39
371J	ADULT <40% EXP M&F	66.80	27.72	19.23	12.58	28.72	14.02	0.00	0.00	0.00	0.00	0.00	0.00	169.07
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	3.54	4.47	6.56	-4.39	4.76	8.41	0.00	0.00	0.00	0.00	0.00	0.00	23.35
3727	ADULT <40% EXP FEM	1.54	4.80	8.00	-1.88	3.13	5.00	0.00	0.00	0.00	0.00	0.00	0.00	20.59
3728	ADULT <40% EXP M&F	10.28	10.22	20.13	-8.43	15.54	16.12	0.00	0.00	0.00	0.00	0.00	0.00	63.86
3729	ADULT <40% EXP M&F	0.00	1.00	0.00	1.96	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96
372F	ADULT <40% EXP MALE	0.00	2.19	1.43	-0.16	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69



# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
372G	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.87	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
372H	ADULT <40% EXP M&F A	3.70	6.75	0.26	-5.27	4.80	1.19	0.00	0.00	0.00	0.00	0.00	0.00	11.43
372J	ADULT <40% EXP M&F A	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
<b>SUBTOTAL:</b>		<b>257,226.96</b>	<b>251,422.78</b>	<b>258,778.78</b>	<b>257,494.33</b>	<b>265,705.06</b>	<b>272,322.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,950.36</b>
9935	BIRTH SUPP PAYMENT A	17.00	15.00	18.00	25.00	17.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
9937	BIRTH SUPP PAYMENT A	36.00	54.00	71.00	64.00	64.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>SUBTOTAL:</b>		<b>53.00</b>	<b>69.00</b>	<b>89.00</b>	<b>89.00</b>	<b>81.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.00</b>
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3906	NEWLY ELIGIBLE MALE	62.36	50.69	9.18	-5.36	10.12	9.00	0.00	0.00	0.00	0.00	0.00	0.00	135.99
3907	NEWLY ELIGIBLE FEMA	36.64	25.00	2.23	-17.92	3.86	2.31	0.00	0.00	0.00	0.00	0.00	0.00	52.12
3908	NEWLY ELIGIBLE M&F A	583.32	464.17	124.90	-125.92	104.09	72.15	0.00	0.00	0.00	0.00	0.00	0.00	1,222.71
3909	NEWLY ELIGIBLE M&F A	71.12	106.14	55.47	11.21	45.00	34.89	0.00	0.00	0.00	0.00	0.00	0.00	323.83
390F	NEWLY ELIGIBLE MALE	42.44	7.00	2.79	-5.61	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.48
390G	NEWLY ELIGIBLE FEMA	9.32	0.00	8.76	-1.05	0.13	0.67	0.00	0.00	0.00	0.00	0.00	0.00	17.83
390H	NEWLY ELIGIBLE M&F A	131.86	92.81	26.55	-40.06	36.83	46.15	0.00	0.00	0.00	0.00	0.00	0.00	294.14
390J	NEWLY ELIGIBLE M&F A	35.81	29.02	9.48	4.21	10.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	97.26
3914	NEWLY ELIGIBLE MALE	622.70	615.18	650.41	647.14	701.73	765.82	0.00	0.00	0.00	0.00	0.00	0.00	4,002.98
3915	NEWLY ELIGIBLE FEMA	704.17	681.10	715.71	700.19	737.51	832.86	0.00	0.00	0.00	0.00	0.00	0.00	4,371.54
3916	NEWLY ELIGIBLE MALE	5,431.26	5,826.97	6,365.18	6,550.14	6,872.72	7,728.79	0.00	0.00	0.00	0.00	0.00	0.00	38,775.06
3917	NEWLY ELIGIBLE FEMA	5,051.42	5,501.50	5,946.45	6,133.41	6,472.28	7,361.08	0.00	0.00	0.00	0.00	0.00	0.00	36,466.14
3918	NEWLY ELIGIBLE M&F A	13,011.73	13,984.51	14,881.85	15,160.60	15,625.28	16,778.02	0.00	0.00	0.00	0.00	0.00	0.00	89,441.99
3919	NEWLY ELIGIBLE M&F A	12.97	16.28	21.99	23.89	13.90	20.47	0.00	0.00	0.00	0.00	0.00	0.00	109.50
391D	NEWLY ELIGIBLE MALE	139.88	114.69	172.17	38.05	75.44	156.21	0.00	0.00	0.00	0.00	0.00	0.00	696.44
391E	NEWLY ELIGIBLE FEMA	161.43	76.72	179.62	67.18	81.40	247.15	0.00	0.00	0.00	0.00	0.00	0.00	813.50
391F	NEWLY ELIGIBLE MALE	2,612.58	1,545.82	1,766.22	707.43	738.69	1,916.14	0.00	0.00	0.00	0.00	0.00	0.00	9,286.88
391G	NEWLY ELIGIBLE FEMA	3,026.68	1,519.30	1,615.35	644.99	889.23	2,124.06	0.00	0.00	0.00	0.00	0.00	0.00	9,819.61
391H	NEWLY ELIGIBLE M&F A	8,327.51	3,561.78	3,359.60	1,613.97	1,716.51	3,197.25	0.00	0.00	0.00	0.00	0.00	0.00	21,776.62
391J	NEWLY ELIGIBLE M&F A	68.94	33.73	31.96	17.08	9.10	49.51	0.00	0.00	0.00	0.00	0.00	0.00	210.32
3926	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	-0.87	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.73
3928	NEWLY ELIGIBLE M&F A	6.28	12.94	6.70	-20.66	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
3929	NEWLY ELIGIBLE M&F A	1.00	3.45	4.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
392F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.25
392H	NEWLY ELIGIBLE M&F A	2.70	10.49	0.00	-7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
392J	NEWLY ELIGIBLE M&F	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
<b>SUBTOTAL:</b>		<b>40,155.12</b>	<b>34,280.83</b>	<b>35,956.57</b>	<b>32,092.65</b>	<b>34,158.68</b>	<b>41,354.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,998.12</b>
9939	BIRTH SUPP PAYMENT	5.00	4.00	6.00	8.00	12.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>4.00</b>	<b>6.00</b>	<b>8.00</b>	<b>12.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>
4412	SOBRA 100-133% M&F	128.25	116.83	18.70	19.00	12.81	7.00	0.00	0.00	0.00	0.00	0.00	0.00	302.59
4413	SOBRA 100-133% M&F	18,951.90	17,885.34	18,069.72	18,014.10	17,992.55	18,409.69	0.00	0.00	0.00	0.00	0.00	0.00	109,323.30
4414	SOBRA 100-133% MALE	6,066.89	5,979.56	6,241.71	6,390.34	6,422.06	6,692.56	0.00	0.00	0.00	0.00	0.00	0.00	37,793.12
4415	SOBRA 100-133% FEMA	5,923.23	5,777.63	5,977.89	6,132.81	6,154.98	6,421.65	0.00	0.00	0.00	0.00	0.00	0.00	36,388.19
441B	SOBRA 100-133% M&F	3.70	5.16	7.30	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
441C	SOBRA 100-133% M&F	2,589.88	1,731.20	1,897.57	1,248.03	705.64	2,583.54	0.00	0.00	0.00	0.00	0.00	0.00	10,755.86
441D	SOBRA 100-133% MALE	1,092.57	565.99	560.30	363.00	282.01	801.31	0.00	0.00	0.00	0.00	0.00	0.00	3,665.18
441E	SOBRA 100-133% FEMA	1,079.50	551.61	600.34	322.06	278.12	780.92	0.00	0.00	0.00	0.00	0.00	0.00	3,612.55
<b>SUBTOTAL:</b>		<b>35,835.92</b>	<b>32,613.32</b>	<b>33,373.53</b>	<b>32,489.34</b>	<b>31,850.23</b>	<b>35,696.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,859.01</b>
9944	BIRTH SUPP PAYMENT	6.00	5.00	4.00	4.00	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>
4517	BC PATIENT FEMALE 2	38.00	37.90	37.32	38.47	40.56	41.00	0.00	0.00	0.00	0.00	0.00	0.00	233.25
4518	BC PATIENT FEMALE 4	288.12	281.92	279.22	281.82	275.75	271.77	0.00	0.00	0.00	0.00	0.00	0.00	1,678.60
4519	BC PATIENT FEMALE 6	3.78	3.24	0.00	0.00	0.90	2.89	0.00	0.00	0.00	0.00	0.00	0.00	10.81
451G	BC PATIENT FEMALE 2	0.00	2.08	0.00	2.51	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
451H	BC PATIENT FEMALE 4	1.32	7.91	3.09	1.14	10.29	4.90	0.00	0.00	0.00	0.00	0.00	0.00	28.65
451J	BC PATIENT FEMALE 6	0.18	0.73	0.00	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.00	0.00	1.10
4617	CC PATIENT FEMALE 2	25.51	25.80	25.39	26.48	26.90	27.96	0.00	0.00	0.00	0.00	0.00	0.00	158.04
4618	CC PATIENT FEMALE 4	18.73	20.00	20.00	19.44	20.73	20.96	0.00	0.00	0.00	0.00	0.00	0.00	119.86
461G	CC PATIENT FEMALE 2	5.48	0.19	2.59	1.51	0.10	4.03	0.00	0.00	0.00	0.00	0.00	0.00	13.90
461H	CC PATIENT FEMALE 4	2.32	0.00	0.00	1.54	1.26	0.03	0.00	0.00	0.00	0.00	0.00	0.00	5.15
<b>SUBTOTAL:</b>		<b>383.44</b>	<b>379.77</b>	<b>367.61</b>	<b>372.91</b>	<b>378.02</b>	<b>373.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.38</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDO	1,318.39	1,324.42	1,354.33	1,396.27	1,406.82	1,431.34	0.00	0.00	0.00	0.00	0.00	0.00	8,231.57
870Z	SSI DISABLED FREEDO	70.71	116.78	35.90	106.49	41.63	125.95	0.00	0.00	0.00	0.00	0.00	0.00	497.46
8710	SSI DISABLED FREEDO	176.19	177.36	190.82	202.81	198.67	199.63	0.00	0.00	0.00	0.00	0.00	0.00	1,145.48
871Z	SSI DISABLED FREEDO	38.70	38.74	74.53	112.44	43.27	48.81	0.00	0.00	0.00	0.00	0.00	0.00	356.49
8720	SSI DISABLED FREEDO	175.01	179.64	188.72	193.91	191.13	194.90	0.00	0.00	0.00	0.00	0.00	0.00	1,123.31
872Z	SSI DISABLED FREEDO	16.33	32.61	19.26	6.60	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.46

# ACUTE CAPITATION - MEMBER MONTHS

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		1,796.33	1,870.55	1,864.56	2,019.52	1,885.18	2,001.63	0.00	0.00	0.00	0.00	0.00	0.00	11,437.77
<b>TOTAL:</b>		1,446,840.78	1,407,316.37	1,421,777.53	1,423,971.70	1,416,314.45	1,443,945.92	0.00	0.00	0.00	0.00	0.00	0.00	8,560,166.75

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,640.51	10,016.56	9,640.51	9,748.96	10,125.01	9,793.15	0.00	0.00	0.00	0.00	0.00	0.00	58,964.70
1010	TANF NON-MEDICARE	2,119,642.85	2,113,999.86	2,104,519.62	2,123,081.73	2,126,882.02	2,151,205.15	0.00	0.00	0.00	0.00	0.00	0.00	12,739,331.23
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	1,510.86	0.00	0.00	0.00	0.00	0.00	0.00	1,510.86
1020	TANF WITH QMB	6,677.94	6,677.94	6,677.94	3,345.48	3,345.48	3,478.05	0.00	0.00	0.00	0.00	0.00	0.00	30,202.83
2100	SSI AGED WITH MEDIC A	30,836,613.84	34,570,502.80	30,935,967.12	31,372,866.59	35,239,337.50	31,439,888.23	0.00	0.00	0.00	0.00	0.00	0.00	194,395,176.08
210Z	SSI AGED WITH MEDIC A	615,597.94	729,576.72	688,405.76	664,286.50	596,267.84	699,202.36	0.00	0.00	0.00	0.00	0.00	0.00	3,993,337.12
2110	SSI AGED NON-MEDICA D	2,604,038.91	2,783,598.60	2,545,373.27	2,558,167.28	2,784,981.87	2,580,196.66	0.00	0.00	0.00	0.00	0.00	0.00	15,856,356.59
211Z	SSI AGED NON-MEDICA D	19,614.65	14,978.98	7,769.14	36,248.05	12,459.97	16,602.08	0.00	0.00	0.00	0.00	0.00	0.00	107,672.87
2120	SSI AGED WITH QMB	17,350,133.73	19,808,558.29	17,876,596.10	18,248,083.92	20,489,387.75	18,426,198.14	0.00	0.00	0.00	0.00	0.00	0.00	112,198,957.93
212Z	SSI AGED WITH QMB P D	12,889.07	8,676.88	5,467.70	10,321.54	11,974.16	26,197.41	0.00	0.00	0.00	0.00	0.00	0.00	75,526.76
2200	SSI DISABLED WITH M E	13,837,679.72	14,827,724.89	13,765,759.22	14,043,931.24	15,112,189.53	14,262,064.99	0.00	0.00	0.00	0.00	0.00	0.00	85,849,349.59
220Z	SSI DISABLED WITH M E	82,279.18	102,250.19	81,722.03	121,624.38	71,380.49	73,502.98	0.00	0.00	0.00	0.00	0.00	0.00	532,759.25
2210	SSI DISABLED NON-ME D	84,294,536.39	85,893,699.47	85,286,548.21	85,469,641.29	87,030,964.66	87,465,381.22	0.00	0.00	0.00	0.00	0.00	0.00	515,440,771.24
221Z	SSI DISABLED NON-ME D	31,789.29	35,099.30	26,766.85	38,234.27	29,582.73	30,504.56	0.00	0.00	0.00	0.00	0.00	0.00	191,977.00
2220	SSI DISABLED WITH Q M	19,966,282.88	21,012,877.23	20,270,819.28	20,408,639.93	21,400,723.78	20,677,775.08	0.00	0.00	0.00	0.00	0.00	0.00	123,737,118.18
222Z	SSI DISABLED WITH Q M	1,541.29	7,803.55	0.00	1,703.71	6,352.39	2,596.92	0.00	0.00	0.00	0.00	0.00	0.00	19,997.86
2300	SSI BLIND WITH MEDIC A	69,541.93	72,181.18	69,541.93	72,926.26	70,082.69	76,807.55	0.00	0.00	0.00	0.00	0.00	0.00	431,081.54
2310	SSI BLIND NON-MEDIC A	478,057.14	491,679.66	490,075.21	481,841.47	485,749.85	485,422.02	0.00	0.00	0.00	0.00	0.00	0.00	2,912,825.35
231Z	SSI BLIND NON-MEDIC A	0.00	3,251.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.25
2320	SSI BLIND WITH QMB A	126,705.55	125,345.33	117,181.83	121,490.14	121,496.86	118,939.74	0.00	0.00	0.00	0.00	0.00	0.00	731,159.45
<b>SUBTOTAL:</b>		<b>172,463,262.81</b>	<b>182,618,498.68</b>	<b>174,288,831.72</b>	<b>175,786,182.74</b>	<b>185,603,284.58</b>	<b>178,547,267.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,307,327.68</b>
8700	SSI DISABLED FREEDO M	67,556.86	73,398.32	64,735.65	65,903.92	71,492.44	69,307.88	0.00	0.00	0.00	0.00	0.00	0.00	412,395.07
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	5,543.95	0.00	0.00	0.00	0.00	0.00	0.00	5,543.95
8710	SSI DISABLED FREEDO M	101,819.57	107,175.95	99,858.26	100,146.55	110,894.02	104,655.29	0.00	0.00	0.00	0.00	0.00	0.00	624,549.64
871Z	SSI DISABLED FREEDO M	3,309.31	0.00	0.00	0.00	1,618.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.88
8720	SSI DISABLED FREEDO M	16,243.89	17,081.70	9,942.35	9,932.26	10,644.72	13,111.28	0.00	0.00	0.00	0.00	0.00	0.00	76,956.20
<b>SUBTOTAL:</b>		<b>188,929.63</b>	<b>197,655.97</b>	<b>174,536.26</b>	<b>175,982.73</b>	<b>194,649.75</b>	<b>192,618.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,372.74</b>
<b>TOTAL:</b>		<b>172,652,192.44</b>	<b>182,816,154.65</b>	<b>174,463,367.98</b>	<b>175,962,165.47</b>	<b>185,797,934.33</b>	<b>178,739,885.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,431,700.42</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1010	TANF NON-MEDICARE	633.10	629.83	627.45	631.62	631.62	631.96	0.00	0.00	0.00	0.00	0.00	0.00	3,785.58
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1020	TANF WITH QMB	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2100	SSI AGED WITH MEDIC A	11,510.64	11,449.32	11,525.89	11,554.03	11,529.19	11,528.39	0.00	0.00	0.00	0.00	0.00	0.00	69,097.46
210Z	SSI AGED WITH MEDIC A	680.99	812.44	766.78	736.17	639.15	744.01	0.00	0.00	0.00	0.00	0.00	0.00	4,379.54
2110	SSI AGED NON-MEDICA D	604.41	604.39	593.07	596.85	602.22	588.71	0.00	0.00	0.00	0.00	0.00	0.00	3,589.65
211Z	SSI AGED NON-MEDICA D	22.69	16.62	8.62	39.07	13.49	18.23	0.00	0.00	0.00	0.00	0.00	0.00	118.72
2120	SSI AGED WITH QMB	6,956.11	7,115.15	7,150.50	7,188.17	7,202.52	7,217.66	0.00	0.00	0.00	0.00	0.00	0.00	42,830.11
212Z	SSI AGED WITH QMB P D	14.44	9.92	5.94	11.10	12.60	27.46	0.00	0.00	0.00	0.00	0.00	0.00	81.46
2200	SSI DISABLED WITH M E	4,675.34	4,642.31	4,647.27	4,695.10	4,693.64	4,718.73	0.00	0.00	0.00	0.00	0.00	0.00	28,072.39
220Z	SSI DISABLED WITH M E	91.28	112.25	91.86	124.95	76.51	80.55	0.00	0.00	0.00	0.00	0.00	0.00	577.40
2210	SSI DISABLED NON-ME D	24,410.73	24,526.37	24,664.11	24,715.17	24,817.08	24,998.38	0.00	0.00	0.00	0.00	0.00	0.00	148,131.84
221Z	SSI DISABLED NON-ME D	34.40	38.90	29.82	40.98	31.55	32.11	0.00	0.00	0.00	0.00	0.00	0.00	207.76
2220	SSI DISABLED WITH Q M	6,545.92	6,594.62	6,636.45	6,644.30	6,660.20	6,667.85	0.00	0.00	0.00	0.00	0.00	0.00	39,749.34
222Z	SSI DISABLED WITH Q M	1.70	8.83	0.00	1.83	6.93	2.70	0.00	0.00	0.00	0.00	0.00	0.00	21.99
2300	SSI BLIND WITH MEDIC	22.00	22.00	22.00	23.00	21.38	24.00	0.00	0.00	0.00	0.00	0.00	0.00	134.38
2310	SSI BLIND NON-MEDIC A	137.93	139.38	140.73	138.77	138.36	139.61	0.00	0.00	0.00	0.00	0.00	0.00	834.78
231Z	SSI BLIND NON-MEDIC A	0.00	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
2320	SSI BLIND WITH QMB	42.00	40.38	38.92	40.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	239.30
<b>SUBTOTAL:</b>		<b>56,388.68</b>	<b>56,771.32</b>	<b>56,954.41</b>	<b>57,185.11</b>	<b>57,119.44</b>	<b>57,463.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,882.76</b>
8700	SSI DISABLED FREEDO M	22.00	22.00	21.00	21.00	21.00	22.03	0.00	0.00	0.00	0.00	0.00	0.00	129.03
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	5.96	0.00	0.00	0.00	0.00	0.00	0.00	5.96
8710	SSI DISABLED FREEDO M	23.32	23.00	23.00	23.00	23.86	24.00	0.00	0.00	0.00	0.00	0.00	0.00	140.18
871Z	SSI DISABLED FREEDO M	3.67	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
8720	SSI DISABLED FREEDO M	6.00	6.00	4.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
<b>SUBTOTAL:</b>		<b>54.99</b>	<b>51.00</b>	<b>48.00</b>	<b>48.00</b>	<b>50.99</b>	<b>56.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.97</b>
<b>TOTAL:</b>		<b>56,443.67</b>	<b>56,822.32</b>	<b>57,002.41</b>	<b>57,233.11</b>	<b>57,170.43</b>	<b>57,520.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,192.73</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	74.40	74.40	37.20	37.14	37.14	45.82	0.00	0.00	0.00	0.00	0.00	0.00	306.10
1010	TANF NON-MEDICARE	10,900,567.20	11,013,841.20	11,139,465.60	11,141,702.88	10,882,837.08	12,007,477.28	0.00	0.00	0.00	0.00	0.00	0.00	67,085,891.24
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	37.14	0.00	0.00	0.00	0.00	0.00	0.00	37.14
2120	SSI AGED WITH QMB	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.20
2200	SSI DISABLED WITH M	37.20	37.20	74.40	74.28	74.28	124.44	0.00	0.00	0.00	0.00	0.00	0.00	421.80
2210	SSI DISABLED NON-ME	434,533.20	432,375.60	431,743.20	427,889.94	427,295.70	492,219.36	0.00	0.00	0.00	0.00	0.00	0.00	2,646,057.00
2220	SSI DISABLED WITH Q	297.60	297.60	297.60	297.12	297.12	329.42	0.00	0.00	0.00	0.00	0.00	0.00	1,816.46
2310	SSI BLIND NON-MEDIC	1,450.80	1,450.80	1,450.80	1,522.74	1,597.02	2,075.42	0.00	0.00	0.00	0.00	0.00	0.00	9,547.58
4300	SOBRA CHILD WITH ME	74.40	148.80	74.40	37.14	74.28	194.38	0.00	0.00	0.00	0.00	0.00	0.00	603.40
4310	SOBRA CHILD NON-ME	10,572,984.00	10,832,528.40	10,994,385.60	11,087,552.76	10,926,662.28	12,207,323.60	0.00	0.00	0.00	0.00	0.00	0.00	66,621,436.64
5010	SOBRA PREGNANT WO	12,648.00	12,536.40	12,871.20	12,107.64	12,590.46	13,745.16	0.00	0.00	0.00	0.00	0.00	0.00	76,498.86
<b>SUBTOTAL:</b>		<b>21,922,666.80</b>	<b>22,293,290.40</b>	<b>22,580,437.20</b>	<b>22,671,221.64</b>	<b>22,251,465.36</b>	<b>24,723,572.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,442,653.42</b>
1110	TANF EXPANDED FOR	198,090.00	197,941.20	199,243.20	198,884.70	194,502.18	223,914.02	0.00	0.00	0.00	0.00	0.00	0.00	1,212,575.30
2610	SSI DISABLED EXPAND	74.40	74.40	74.40	74.28	74.28	95.98	0.00	0.00	0.00	0.00	0.00	0.00	467.74
<b>SUBTOTAL:</b>		<b>198,164.40</b>	<b>198,015.60</b>	<b>199,317.60</b>	<b>198,958.98</b>	<b>194,576.46</b>	<b>224,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,043.04</b>
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	4.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>
4410	SOBRA 100-133% FOR	1,017,829.20	1,035,387.60	1,038,438.00	1,047,459.42	1,051,470.54	1,044,228.24	0.00	0.00	0.00	0.00	0.00	0.00	6,234,813.00
<b>SUBTOTAL:</b>		<b>1,017,829.20</b>	<b>1,035,387.60</b>	<b>1,038,438.00</b>	<b>1,047,459.42</b>	<b>1,051,470.54</b>	<b>1,044,228.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,234,813.00</b>
<b>TOTAL:</b>		<b>23,138,660.40</b>	<b>23,526,693.60</b>	<b>23,818,192.80</b>	<b>23,917,640.04</b>	<b>23,497,512.36</b>	<b>25,991,814.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,890,513.80</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1010	TANF NON-MEDICARE	293,026.00	296,071.00	299,448.00	299,992.00	293,022.00	290,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,824.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2120	SSI AGED WITH QMB	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH M	1.00	1.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2210	SSI DISABLED NON-ME	11,681.00	11,623.00	11,606.00	11,521.00	11,505.00	11,468.00	0.00	0.00	0.00	0.00	0.00	0.00	69,404.00
2220	SSI DISABLED WITH Q	8.00	8.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
2310	SSI BLIND NON-MEDIC	39.00	39.00	39.00	41.00	43.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
4300	SOBRA CHILD WITH ME	2.00	4.00	2.00	1.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4310	SOBRA CHILD NON-ME	284,220.00	291,197.00	295,548.00	298,534.00	294,202.00	295,682.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,383.00
5010	SOBRA PREGNANT WO	340.00	337.00	346.00	326.00	339.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
<b>SUBTOTAL:</b>		<b>589,319.00</b>	<b>599,282.00</b>	<b>607,001.00</b>	<b>610,426.00</b>	<b>599,124.00</b>	<b>597,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602,945.00</b>
1110	TANF EXPANDED FOR	5,325.00	5,321.00	5,356.00	5,355.00	5,237.00	5,253.00	0.00	0.00	0.00	0.00	0.00	0.00	31,847.00
2610	SSI DISABLED EXPAND	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>SUBTOTAL:</b>		<b>5,327.00</b>	<b>5,323.00</b>	<b>5,358.00</b>	<b>5,357.00</b>	<b>5,239.00</b>	<b>5,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,859.00</b>
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4410	SOBRA 100-133% FOR	27,361.00	27,833.00	27,915.00	28,203.00	28,311.00	28,116.00	0.00	0.00	0.00	0.00	0.00	0.00	167,739.00
<b>SUBTOTAL:</b>		<b>27,361.00</b>	<b>27,833.00</b>	<b>27,915.00</b>	<b>28,203.00</b>	<b>28,311.00</b>	<b>28,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,739.00</b>
<b>TOTAL:</b>		<b>622,007.00</b>	<b>632,438.00</b>	<b>640,274.00</b>	<b>643,986.00</b>	<b>632,674.00</b>	<b>631,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802,543.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	17,922.18	18,687.54	17,954.07	19,266.56	19,266.56	25,209.60	0.00	0.00	0.00	0.00	0.00	0.00	118,306.51
1010	TANF NON-MEDICARE	4,703,200.98	4,819,025.46	4,903,661.52	5,241,488.00	5,143,696.64	6,358,562.25	0.00	0.00	0.00	0.00	0.00	0.00	31,169,634.85
1020	TANF WITH QMB	510.24	574.02	733.47	1,017.60	1,288.96	1,664.68	0.00	0.00	0.00	0.00	0.00	0.00	5,788.97
2100	SSI AGED WITH MEDICARE	146,311.32	148,129.05	149,468.43	160,339.84	159,424.00	195,009.65	0.00	0.00	0.00	0.00	0.00	0.00	958,682.29
2110	SSI AGED NON-MEDICARE	188,884.47	199,790.85	201,863.70	216,782.72	216,240.00	261,801.81	0.00	0.00	0.00	0.00	0.00	0.00	1,285,363.55
2120	SSI AGED WITH QMB	716,823.42	733,820.79	744,950.40	796,509.44	795,763.20	970,638.02	0.00	0.00	0.00	0.00	0.00	0.00	4,758,505.27
2200	SSI DISABLED WITH MEDICARE	146,279.43	147,491.25	147,618.81	157,626.24	158,372.48	196,697.50	0.00	0.00	0.00	0.00	0.00	0.00	954,085.71
2210	SSI DISABLED NON-MEDICARE	1,335,648.87	1,334,086.26	1,336,860.69	1,418,839.68	1,416,329.60	1,832,767.44	0.00	0.00	0.00	0.00	0.00	0.00	8,674,532.54
2220	SSI DISABLED WITH QMB	798,079.14	797,983.47	804,457.14	856,378.24	853,121.92	1,103,769.36	0.00	0.00	0.00	0.00	0.00	0.00	5,213,789.27
2300	SSI BLIND WITH MEDICARE	1,148.04	1,179.93	1,084.26	1,221.12	1,255.04	1,478.90	0.00	0.00	0.00	0.00	0.00	0.00	7,367.29
2310	SSI BLIND NON-MEDICARE	13,648.92	13,585.14	13,553.25	14,382.08	14,314.24	18,099.52	0.00	0.00	0.00	0.00	0.00	0.00	87,583.15
2320	SSI BLIND WITH QMB	7,908.72	7,749.27	7,813.05	8,378.24	8,310.40	10,599.10	0.00	0.00	0.00	0.00	0.00	0.00	50,758.78
4300	SOBRA CHILD WITH MEDICARE	0.00	31.89	0.00	0.00	0.00	8.61	0.00	0.00	0.00	0.00	0.00	0.00	40.50
4310	SOBRA CHILD NON-MEDICARE	619,718.37	636,269.28	643,029.96	678,230.40	656,250.24	803,551.09	0.00	0.00	0.00	0.00	0.00	0.00	4,037,049.34
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92
5000	SOBRA PREGNANT WOMEN	1,626.39	1,530.72	1,498.83	1,594.24	1,763.84	2,245.48	0.00	0.00	0.00	0.00	0.00	0.00	10,259.50
5010	SOBRA PREGNANT WOMEN	437,658.36	440,432.79	440,847.36	460,565.76	447,133.44	568,437.81	0.00	0.00	0.00	0.00	0.00	0.00	2,795,075.52
5020	SOBRA PREGNANT WOMEN	159.45	127.56	191.34	169.60	271.36	373.64	0.00	0.00	0.00	0.00	0.00	0.00	1,292.95
<b>SUBTOTAL:</b>		<b>9,135,528.30</b>	<b>9,300,495.27</b>	<b>9,415,586.28</b>	<b>10,032,823.68</b>	<b>9,892,801.92</b>	<b>12,350,914.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,128,149.91</b>
1100	TANF EXPANDED FPR	178,520.22	179,572.59	181,932.45	195,752.32	191,749.76	238,286.23	0.00	0.00	0.00	0.00	0.00	0.00	1,165,813.57
1110	TANF EXPANDED FOR	3,547,634.94	3,668,179.14	3,746,182.08	4,025,116.80	3,952,697.60	4,803,079.35	0.00	0.00	0.00	0.00	0.00	0.00	23,742,889.91
1120	TANF EXPANDED FOR	8,291.40	9,343.77	11,703.63	12,991.36	15,196.16	20,148.88	0.00	0.00	0.00	0.00	0.00	0.00	77,675.20
2400	SSI AGED EXPANDED	16,837.92	17,667.06	16,774.14	16,654.72	18,079.36	20,578.86	0.00	0.00	0.00	0.00	0.00	0.00	106,592.06
2410	SSI AGED EXPANDED	40,277.07	38,842.02	37,693.98	41,992.96	42,433.92	52,177.32	0.00	0.00	0.00	0.00	0.00	0.00	253,417.27
2420	SSI AGED EXPANDED	693,639.39	696,796.50	703,429.62	761,470.08	774,054.40	976,119.63	0.00	0.00	0.00	0.00	0.00	0.00	4,605,509.62
2510	SSI BLIND EXPANDED	95.67	95.67	63.78	67.84	67.84	67.84	0.00	0.00	0.00	0.00	0.00	0.00	458.64
2520	SSI BLIND EXPANDED	159.45	95.67	95.67	67.84	67.84	188.38	0.00	0.00	0.00	0.00	0.00	0.00	674.85
2600	SSI DISABLED EXPANDED	13,840.26	15,083.97	15,402.87	16,790.40	17,638.40	20,672.53	0.00	0.00	0.00	0.00	0.00	0.00	99,428.43
2610	SSI DISABLED EXPANDED	40,946.76	41,871.57	40,532.19	41,144.96	37,719.04	53,933.34	0.00	0.00	0.00	0.00	0.00	0.00	256,147.86
2620	SSI DISABLED EXPANDED	257,447.97	257,958.21	266,887.41	291,101.44	298,055.04	387,310.65	0.00	0.00	0.00	0.00	0.00	0.00	1,758,760.72
<b>SUBTOTAL:</b>		<b>4,797,691.05</b>	<b>4,925,506.17</b>	<b>5,020,697.82</b>	<b>5,403,150.72</b>	<b>5,347,759.36</b>	<b>6,572,563.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,067,368.13</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	361.62	0.00	0.00	0.00	0.00	0.00	0.00	361.62
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	141,927.24	0.00	0.00	0.00	0.00	0.00	0.00	141,927.24
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	275.52	0.00	0.00	0.00	0.00	0.00	0.00	275.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,564.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,564.38</b>



# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	232.47	0.00	0.00	0.00	0.00	0.00	0.00	232.47
3610	AHC CARE EXPANDED FO	127.56	127.56	95.67	101.76	33.92	475,211.21	0.00	0.00	0.00	0.00	0.00	0.00	475,697.68
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	17.22
<b>SUBTOTAL:</b>		<b>127.56</b>	<b>127.56</b>	<b>95.67</b>	<b>101.76</b>	<b>33.92</b>	<b>475,460.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,947.37</b>
3500	ADULT 40-100% FOR FI	16,327.68	16,678.47	14,701.29	16,383.36	17,299.20	18,825.60	0.00	0.00	0.00	0.00	0.00	0.00	100,215.60
3510	ADULT 40-100% FOR FI	1,775,730.87	1,901,409.36	1,984,132.02	2,183,600.00	2,224,473.60	2,301,234.56	0.00	0.00	0.00	0.00	0.00	0.00	12,370,580.41
3520	ADULT 40-100% FOR FI	1,275.60	1,753.95	1,211.82	1,221.12	1,322.88	1,356.80	0.00	0.00	0.00	0.00	0.00	0.00	8,142.17
3700	ADULT <40% EXP FOR F	15,083.97	16,391.46	12,532.77	14,042.88	15,128.32	16,213.76	0.00	0.00	0.00	0.00	0.00	0.00	89,393.16
3710	AHC CARE EXPANDED FO	5,540,791.83	5,808,859.17	6,030,909.24	6,600,764.16	6,696,622.08	6,781,829.12	0.00	0.00	0.00	0.00	0.00	0.00	37,459,775.60
3720	AHC CARE EXPANDED FO	446.46	542.13	892.92	949.76	983.68	949.76	0.00	0.00	0.00	0.00	0.00	0.00	4,764.71
<b>SUBTOTAL:</b>		<b>7,349,656.41</b>	<b>7,745,634.54</b>	<b>8,044,380.06</b>	<b>8,816,961.28</b>	<b>8,955,829.76</b>	<b>9,120,409.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,032,871.65</b>
3900	NEWLY ELIGIBLE FOR F	23,215.92	20,441.49	5,867.76	5,054.08	5,121.92	3,697.28	0.00	0.00	0.00	0.00	0.00	0.00	63,398.45
3910	NEWLY ELIGIBLE FOR F	753,847.71	842,916.48	896,396.01	1,006,202.88	1,039,953.28	1,093,411.20	0.00	0.00	0.00	0.00	0.00	0.00	5,632,727.56
3920	NEWLY ELIGIBLE FOR F	223.23	414.57	382.68	135.68	101.76	101.76	0.00	0.00	0.00	0.00	0.00	0.00	1,359.68
<b>SUBTOTAL:</b>		<b>777,286.86</b>	<b>863,772.54</b>	<b>902,646.45</b>	<b>1,011,392.64</b>	<b>1,045,176.96</b>	<b>1,097,210.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,697,485.69</b>
4410	SOBRA 100-133% FOR F	62,918.97	72,964.32	81,383.28	96,264.96	96,502.40	104,541.44	0.00	0.00	0.00	0.00	0.00	0.00	514,575.37
<b>SUBTOTAL:</b>		<b>62,918.97</b>	<b>72,964.32</b>	<b>81,383.28</b>	<b>96,264.96</b>	<b>96,502.40</b>	<b>104,541.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,575.37</b>
4510	BC PATIENT FOR FINA M	10,236.69	10,109.13	10,204.80	10,718.72	10,684.80	13,202.56	0.00	0.00	0.00	0.00	0.00	0.00	65,156.70
4610	CC PATIENT FOR FINA M	1,466.94	1,466.94	1,435.05	1,492.48	1,560.32	2,050.57	0.00	0.00	0.00	0.00	0.00	0.00	9,472.30
<b>SUBTOTAL:</b>		<b>11,703.63</b>	<b>11,576.07</b>	<b>11,639.85</b>	<b>12,211.20</b>	<b>12,245.12</b>	<b>15,253.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,629.00</b>
8600	SSI BLIND FREEDOM/W O	31.89	31.89	31.89	33.92	33.92	33.92	0.00	0.00	0.00	0.00	0.00	0.00	197.43
8700	SSI DISABLED FREEDO M	27,393.51	27,265.95	28,382.10	30,765.44	31,545.60	42,526.76	0.00	0.00	0.00	0.00	0.00	0.00	187,879.36
8710	SSI DISABLED FREEDO M	4,655.94	4,751.61	5,070.51	5,596.80	5,698.56	7,418.48	0.00	0.00	0.00	0.00	0.00	0.00	33,191.90
8720	SSI DISABLED FREEDO M	3,890.58	4,081.92	4,368.93	4,748.80	4,748.80	6,211.46	0.00	0.00	0.00	0.00	0.00	0.00	28,050.49
<b>SUBTOTAL:</b>		<b>35,971.92</b>	<b>36,131.37</b>	<b>37,853.43</b>	<b>41,144.96</b>	<b>42,026.88</b>	<b>56,190.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,319.18</b>
<b>TOTAL:</b>		<b>22,170,884.70</b>	<b>22,956,207.84</b>	<b>23,514,282.84</b>	<b>25,414,051.20</b>	<b>25,392,376.32</b>	<b>29,935,107.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,382,910.68</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	568.00	568.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	0.00	0.00	0.00	0.00	0.00	0.00	909,935.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	0.00	0.00	0.00	0.00	0.00	0.00	28,046.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	0.00	0.00	0.00	0.00	0.00	0.00	37,680.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	0.00	0.00	0.00	0.00	0.00	0.00	139,240.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	0.00	0.00	0.00	0.00	0.00	0.00	250,865.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	0.00	0.00	0.00	0.00	0.00	0.00	150,771.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	36.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	424.00	422.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	0.00	0.00	0.00	0.00	0.00	0.00	118,054.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	47.00	52.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	0.00	0.00	0.00	0.00	0.00	0.00	81,106.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	5.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
<b>SUBTOTAL:</b>		<b>286,470.00</b>	<b>291,643.00</b>	<b>295,252.00</b>	<b>295,779.00</b>	<b>291,651.00</b>	<b>290,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,766.00</b>
1100	TANF EXPANDED FPR	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	0.00	0.00	0.00	0.00	0.00	0.00	33,979.00
1110	TANF EXPANDED FOR	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	0.00	0.00	0.00	0.00	0.00	0.00	694,877.00
1120	TANF EXPANDED FOR	260.00	293.00	367.00	383.00	448.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00
2400	SSI AGED EXPANDED	528.00	554.00	526.00	491.00	533.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00
2410	SSI AGED EXPANDED	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409.00
2420	SSI AGED EXPANDED	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	0.00	0.00	0.00	0.00	0.00	0.00	134,184.00
2510	SSI BLIND EXPANDED	3.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2520	SSI BLIND EXPANDED	5.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2600	SSI DISABLED EXPANDED	434.00	473.00	483.00	495.00	520.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00
2610	SSI DISABLED EXPANDED	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	7,219.00
2620	SSI DISABLED EXPANDED	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	0.00	0.00	0.00	0.00	0.00	0.00	50,927.00
<b>SUBTOTAL:</b>		<b>150,445.00</b>	<b>154,453.00</b>	<b>157,438.00</b>	<b>159,291.00</b>	<b>157,658.00</b>	<b>157,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,999.00</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	AHC CARE EXPANDED FO	4.00	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	0.00	0.00	0.00	0.00	0.00	0.00	375,323.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,974.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
<b>SUBTOTAL:</b>		<b>230,469.00</b>	<b>242,886.00</b>	<b>252,254.00</b>	<b>259,934.00</b>	<b>264,028.00</b>	<b>268,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,451.00</b>
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	0.00	0.00	0.00	0.00	0.00	0.00	170,738.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
<b>SUBTOTAL:</b>		<b>24,374.00</b>	<b>27,086.00</b>	<b>28,305.00</b>	<b>29,817.00</b>	<b>30,813.00</b>	<b>32,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,742.00</b>
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	0.00	0.00	0.00	0.00	0.00	0.00	15,578.00
<b>SUBTOTAL:</b>		<b>1,973.00</b>	<b>2,288.00</b>	<b>2,552.00</b>	<b>2,838.00</b>	<b>2,845.00</b>	<b>3,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,578.00</b>
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
<b>SUBTOTAL:</b>		<b>367.00</b>	<b>363.00</b>	<b>365.00</b>	<b>360.00</b>	<b>361.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.00</b>
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00
<b>SUBTOTAL:</b>		<b>1,128.00</b>	<b>1,133.00</b>	<b>1,187.00</b>	<b>1,213.00</b>	<b>1,239.00</b>	<b>1,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.00</b>
<b>TOTAL:</b>		<b>695,230.00</b>	<b>719,856.00</b>	<b>737,356.00</b>	<b>749,235.00</b>	<b>748,596.00</b>	<b>754,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404,878.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,194.82	27,313.46	26,241.43	25,065.84	25,065.84	29,156.49	0.00	0.00	0.00	0.00	0.00	0.00	159,037.88
1010	TANF NON-MEDICARE	6,874,136.02	7,043,423.54	7,167,126.48	6,819,188.25	6,691,961.46	7,374,599.08	0.00	0.00	0.00	0.00	0.00	0.00	41,970,434.83
1020	TANF WITH QMB	745.76	838.98	1,072.03	1,323.90	1,676.94	2,039.32	0.00	0.00	0.00	0.00	0.00	0.00	7,696.93
2100	SSI AGED WITH MEDICARE	213,846.68	216,503.45	218,461.07	208,602.51	207,411.00	227,555.43	0.00	0.00	0.00	0.00	0.00	0.00	1,292,380.14
2110	SSI AGED NON-MEDICARE	276,071.03	292,011.65	295,041.30	282,034.83	281,328.75	307,675.40	0.00	0.00	0.00	0.00	0.00	0.00	1,734,162.96
2120	SSI AGED WITH QMB	1,047,699.58	1,072,542.71	1,088,809.60	1,036,260.66	1,035,289.80	1,134,131.89	0.00	0.00	0.00	0.00	0.00	0.00	6,414,734.24
2200	SSI DISABLED WITH MEDICARE	213,800.07	215,571.25	215,757.69	205,072.11	206,042.97	228,910.55	0.00	0.00	0.00	0.00	0.00	0.00	1,285,154.64
2210	SSI DISABLED NON-MEDICARE	1,952,166.63	1,949,882.74	1,953,937.81	1,845,913.77	1,842,648.15	2,075,888.63	0.00	0.00	0.00	0.00	0.00	0.00	11,620,437.73
2220	SSI DISABLED WITH QMB	1,166,461.86	1,166,322.03	1,175,783.86	1,114,150.11	1,109,913.63	1,250,656.34	0.00	0.00	0.00	0.00	0.00	0.00	6,983,287.83
2300	SSI BLIND WITH MEDICARE	1,677.96	1,724.57	1,584.74	1,588.68	1,632.81	1,759.69	0.00	0.00	0.00	0.00	0.00	0.00	9,968.45
2310	SSI BLIND NON-MEDICARE	19,949.08	19,855.86	19,809.25	18,711.12	18,622.86	20,917.72	0.00	0.00	0.00	0.00	0.00	0.00	117,865.89
2320	SSI BLIND WITH QMB	11,559.28	11,326.23	11,419.45	10,900.11	10,811.85	12,183.76	0.00	0.00	0.00	0.00	0.00	0.00	68,200.68
4300	SOBRA CHILD WITH MEDICARE	0.00	46.61	0.00	0.00	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00	51.49
4310	SOBRA CHILD NON-MEDICARE	905,772.13	929,962.72	939,844.04	882,379.35	853,783.11	932,688.23	0.00	0.00	0.00	0.00	0.00	0.00	5,444,429.58
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	44.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.13
5000	SOBRA PREGNANT WOMEN	2,377.11	2,237.28	2,190.67	2,074.11	2,294.76	2,592.65	0.00	0.00	0.00	0.00	0.00	0.00	13,766.58
5010	SOBRA PREGNANT WOMEN	639,675.64	643,730.71	644,336.64	599,197.14	581,721.66	645,618.47	0.00	0.00	0.00	0.00	0.00	0.00	3,754,280.26
5020	SOBRA PREGNANT WOMEN	233.05	186.44	279.66	220.65	353.04	460.82	0.00	0.00	0.00	0.00	0.00	0.00	1,733.66
<b>SUBTOTAL:</b>		<b>13,352,366.70</b>	<b>13,593,480.23</b>	<b>13,761,695.72</b>	<b>13,052,727.27</b>	<b>12,870,558.63</b>	<b>14,246,839.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,877,667.90</b>
1100	TANF EXPANDED FPR	260,922.78	262,460.91	265,910.05	254,674.23	249,466.89	275,046.01	0.00	0.00	0.00	0.00	0.00	0.00	1,568,480.87
1110	TANF EXPANDED FOR	5,185,176.06	5,361,361.86	5,475,369.92	5,236,686.45	5,142,468.90	5,609,707.06	0.00	0.00	0.00	0.00	0.00	0.00	32,010,770.25
1120	TANF EXPANDED FOR	12,118.60	13,656.73	17,105.87	16,901.79	19,770.24	24,544.83	0.00	0.00	0.00	0.00	0.00	0.00	104,098.06
2400	SSI AGED EXPANDED	24,610.08	25,821.94	24,516.86	21,667.83	23,521.29	24,813.44	0.00	0.00	0.00	0.00	0.00	0.00	144,951.44
2410	SSI AGED EXPANDED	58,868.43	56,770.98	55,093.02	54,632.94	55,206.63	60,878.45	0.00	0.00	0.00	0.00	0.00	0.00	341,450.45
2420	SSI AGED EXPANDED	1,013,814.11	1,018,428.50	1,028,123.38	990,674.37	1,007,046.60	1,132,432.16	0.00	0.00	0.00	0.00	0.00	0.00	6,190,519.12
2510	SSI BLIND EXPANDED	139.83	139.83	93.22	88.26	88.26	88.26	0.00	0.00	0.00	0.00	0.00	0.00	637.66
2520	SSI BLIND EXPANDED	233.05	139.83	139.83	88.26	88.26	156.58	0.00	0.00	0.00	0.00	0.00	0.00	845.81
2600	SSI DISABLED EXPANDED	20,228.74	22,046.53	22,512.63	21,844.35	22,947.60	24,916.34	0.00	0.00	0.00	0.00	0.00	0.00	134,496.19
2610	SSI DISABLED EXPANDED	59,847.24	61,198.93	59,241.31	53,529.69	49,072.56	56,120.74	0.00	0.00	0.00	0.00	0.00	0.00	339,010.47
2620	SSI DISABLED EXPANDED	376,282.53	377,028.29	390,079.09	378,723.66	387,770.31	444,335.99	0.00	0.00	0.00	0.00	0.00	0.00	2,354,219.87
<b>SUBTOTAL:</b>		<b>7,012,241.45</b>	<b>7,199,054.33</b>	<b>7,338,185.18</b>	<b>7,029,511.83</b>	<b>6,957,447.54</b>	<b>7,653,039.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,189,480.19</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	204.96	0.00	0.00	0.00	0.00	0.00	0.00	204.96
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	80,441.92	0.00	0.00	0.00	0.00	0.00	0.00	80,441.92
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	156.16	0.00	0.00	0.00	0.00	0.00	0.00	156.16
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,803.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,803.04</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	0.00	0.00	0.00	0.00	131.76
3610	AHC CARE EXPANDED FO	186.44	186.44	139.83	132.39	44.13	269,366.45	0.00	0.00	0.00	0.00	0.00	0.00	270,055.68
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	9.76
<b>SUBTOTAL:</b>		<b>186.44</b>	<b>186.44</b>	<b>139.83</b>	<b>132.39</b>	<b>44.13</b>	<b>269,507.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,197.20</b>
3500	ADULT 40-100% FOR FI	23,864.32	24,377.03	21,487.21	21,314.79	22,506.30	24,492.15	0.00	0.00	0.00	0.00	0.00	0.00	138,041.80
3510	ADULT 40-100% FOR FI	2,595,384.63	2,779,074.64	2,899,980.98	2,840,868.75	2,894,045.40	2,993,911.59	0.00	0.00	0.00	0.00	0.00	0.00	17,003,265.99
3520	ADULT 40-100% FOR FI	1,864.40	2,563.55	1,771.18	1,588.68	1,721.07	1,765.20	0.00	0.00	0.00	0.00	0.00	0.00	11,274.08
3700	ADULT <40% EXP FOR F	22,046.53	23,957.54	18,317.73	18,269.82	19,681.98	21,094.14	0.00	0.00	0.00	0.00	0.00	0.00	123,367.74
3710	AHC CARE EXPANDED FO	8,098,347.67	8,490,151.33	8,814,696.76	8,587,609.74	8,712,321.12	8,823,175.68	0.00	0.00	0.00	0.00	0.00	0.00	51,526,302.30
3720	AHC CARE EXPANDED FO	652.54	792.37	1,305.08	1,235.64	1,279.77	1,235.64	0.00	0.00	0.00	0.00	0.00	0.00	6,501.04
<b>SUBTOTAL:</b>		<b>10,742,160.09</b>	<b>11,320,916.46</b>	<b>11,757,558.94</b>	<b>11,470,887.42</b>	<b>11,651,555.64</b>	<b>11,865,674.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,808,752.95</b>
3900	NEWLY ELIGIBLE FOR F	33,932.08	29,877.01	8,576.24	6,575.37	6,663.63	4,810.17	0.00	0.00	0.00	0.00	0.00	0.00	90,434.50
3910	NEWLY ELIGIBLE FOR F	1,101,813.79	1,231,995.52	1,310,160.49	1,309,072.32	1,352,981.67	1,422,530.55	0.00	0.00	0.00	0.00	0.00	0.00	7,728,554.34
3920	NEWLY ELIGIBLE FOR F	326.27	605.93	559.32	176.52	132.39	132.39	0.00	0.00	0.00	0.00	0.00	0.00	1,932.82
<b>SUBTOTAL:</b>		<b>1,136,072.14</b>	<b>1,262,478.46</b>	<b>1,319,296.05</b>	<b>1,315,824.21</b>	<b>1,359,777.69</b>	<b>1,427,473.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,820,921.66</b>
4410	SOBRA 100-133% FOR F	91,961.53	106,643.68	118,948.72	125,240.94	125,549.85	136,008.66	0.00	0.00	0.00	0.00	0.00	0.00	704,353.38
<b>SUBTOTAL:</b>		<b>91,961.53</b>	<b>106,643.68</b>	<b>118,948.72</b>	<b>125,240.94</b>	<b>125,549.85</b>	<b>136,008.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,353.38</b>
4510	BC PATIENT FOR FINA N	14,961.81	14,775.37	14,915.20	13,945.08	13,900.95	15,153.64	0.00	0.00	0.00	0.00	0.00	0.00	87,652.05
4610	CC PATIENT FOR FINA N	2,144.06	2,144.06	2,097.45	1,941.72	2,029.98	2,332.75	0.00	0.00	0.00	0.00	0.00	0.00	12,690.02
<b>SUBTOTAL:</b>		<b>17,105.87</b>	<b>16,919.43</b>	<b>17,012.65</b>	<b>15,886.80</b>	<b>15,930.93</b>	<b>17,486.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,342.07</b>
8600	SSI BLIND FREEDOM/W O	46.61	46.61	46.61	44.13	44.13	44.13	0.00	0.00	0.00	0.00	0.00	0.00	272.22
8700	SSI DISABLED FREEDO M	40,037.99	39,851.55	41,482.90	40,025.91	41,040.90	47,513.88	0.00	0.00	0.00	0.00	0.00	0.00	249,953.13
8710	SSI DISABLED FREEDO M	6,805.06	6,944.89	7,410.99	7,281.45	7,413.84	8,488.28	0.00	0.00	0.00	0.00	0.00	0.00	44,344.51
8720	SSI DISABLED FREEDO M	5,686.42	5,966.08	6,385.57	6,178.20	6,178.20	7,057.02	0.00	0.00	0.00	0.00	0.00	0.00	37,451.49
<b>SUBTOTAL:</b>		<b>52,576.08</b>	<b>52,809.13</b>	<b>55,326.07</b>	<b>53,529.69</b>	<b>54,677.07</b>	<b>63,103.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,021.35</b>
<b>TOTAL:</b>		<b>32,404,670.30</b>	<b>33,552,488.16</b>	<b>34,368,163.16</b>	<b>33,063,740.55</b>	<b>33,035,541.48</b>	<b>35,759,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,184,539.74</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	568.00	568.00	597.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	0.00	0.00	0.00	0.00	0.00	0.00	909,935.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	0.00	0.00	0.00	0.00	0.00	0.00	28,046.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	0.00	0.00	0.00	0.00	0.00	0.00	37,680.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	0.00	0.00	0.00	0.00	0.00	0.00	139,240.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	0.00	0.00	0.00	0.00	0.00	0.00	250,865.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	0.00	0.00	0.00	0.00	0.00	0.00	150,771.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	36.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	424.00	422.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	0.00	0.00	0.00	0.00	0.00	0.00	118,054.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	47.00	52.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	0.00	0.00	0.00	0.00	0.00	0.00	81,106.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	5.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
<b>SUBTOTAL:</b>		<b>286,470.00</b>	<b>291,643.00</b>	<b>295,252.00</b>	<b>295,779.00</b>	<b>291,651.00</b>	<b>290,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751,766.00</b>
1100	TANF EXPANDED FPR	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	0.00	0.00	0.00	0.00	0.00	0.00	33,979.00
1110	TANF EXPANDED FOR	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	0.00	0.00	0.00	0.00	0.00	0.00	694,877.00
1120	TANF EXPANDED FOR	260.00	293.00	367.00	383.00	448.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00
2400	SSI AGED EXPANDED	528.00	554.00	526.00	491.00	533.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00
2410	SSI AGED EXPANDED	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409.00
2420	SSI AGED EXPANDED	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	0.00	0.00	0.00	0.00	0.00	0.00	134,184.00
2510	SSI BLIND EXPANDED	3.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2520	SSI BLIND EXPANDED	5.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2600	SSI DISABLED EXPANDED	434.00	473.00	483.00	495.00	520.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.00
2610	SSI DISABLED EXPANDED	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	7,219.00
2620	SSI DISABLED EXPANDED	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	0.00	0.00	0.00	0.00	0.00	0.00	50,927.00
<b>SUBTOTAL:</b>		<b>150,445.00</b>	<b>154,453.00</b>	<b>157,438.00</b>	<b>159,291.00</b>	<b>157,658.00</b>	<b>157,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,999.00</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	AHC CARE EXPANDED FO	4.00	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	0.00	0.00	0.00	0.00	0.00	0.00	375,323.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,974.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
<b>SUBTOTAL:</b>		<b>230,469.00</b>	<b>242,886.00</b>	<b>252,254.00</b>	<b>259,934.00</b>	<b>264,028.00</b>	<b>268,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,451.00</b>
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	0.00	0.00	0.00	0.00	0.00	0.00	170,738.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
<b>SUBTOTAL:</b>		<b>24,374.00</b>	<b>27,086.00</b>	<b>28,305.00</b>	<b>29,817.00</b>	<b>30,813.00</b>	<b>32,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,742.00</b>
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	0.00	0.00	0.00	0.00	0.00	0.00	15,578.00
<b>SUBTOTAL:</b>		<b>1,973.00</b>	<b>2,288.00</b>	<b>2,552.00</b>	<b>2,838.00</b>	<b>2,845.00</b>	<b>3,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,578.00</b>
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
<b>SUBTOTAL:</b>		<b>367.00</b>	<b>363.00</b>	<b>365.00</b>	<b>360.00</b>	<b>361.00</b>	<b>355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.00</b>
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00
<b>SUBTOTAL:</b>		<b>1,128.00</b>	<b>1,133.00</b>	<b>1,187.00</b>	<b>1,213.00</b>	<b>1,239.00</b>	<b>1,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,155.00</b>
<b>TOTAL:</b>		<b>695,230.00</b>	<b>719,856.00</b>	<b>737,356.00</b>	<b>749,235.00</b>	<b>748,596.00</b>	<b>754,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404,878.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,089,074.52	2,024,777.95	1,904,080.88	1,484,152.78	1,407,449.99	1,648,065.33	0.00	0.00	0.00	0.00	0.00	0.00	10,557,601.45
2210	SSI DISABLED NON-ME D	403,827.58	407,211.61	407,211.61	317,900.72	327,142.02	355,792.33	0.00	0.00	0.00	0.00	0.00	0.00	2,219,085.87
2310	SSI BLIND NON-MEDIC A	1,128.01	1,128.01	1,128.01	924.13	924.13	1,255.63	0.00	0.00	0.00	0.00	0.00	0.00	6,487.92
4310	SOBRA CHILD NON-ME D	14,048,236.54	14,167,805.60	14,499,440.54	12,119,964.95	12,211,453.82	13,479,411.81	0.00	0.00	0.00	0.00	0.00	0.00	80,526,313.26
5010	SOBRA PREGNANT WO MAN	18,048.16	21,432.19	18,048.16	13,861.95	12,937.82	21,687.08	0.00	0.00	0.00	0.00	0.00	0.00	106,015.36
<b>SUBTOTAL:</b>		<b>16,560,314.81</b>	<b>16,622,355.36</b>	<b>16,829,909.20</b>	<b>13,936,804.53</b>	<b>13,959,907.78</b>	<b>15,506,212.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,415,503.86</b>
1110	TANF EXPANDED FOR E	0.00	0.00	0.00	0.00	0.00	924.13	0.00	0.00	0.00	0.00	0.00	0.00	924.13
2610	SSI DISABLED EXPAND C	0.00	0.00	0.00	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	110.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.63</b>
4410	SOBRA 100-133% FOR C	15,792.14	15,792.14	18,048.16	17,558.47	26,799.77	29,572.16	0.00	0.00	0.00	0.00	0.00	0.00	123,562.84
<b>SUBTOTAL:</b>		<b>15,792.14</b>	<b>15,792.14</b>	<b>18,048.16</b>	<b>17,558.47</b>	<b>26,799.77</b>	<b>29,572.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,562.84</b>
<b>TOTAL:</b>		<b>16,576,106.95</b>	<b>16,638,147.50</b>	<b>16,847,957.36</b>	<b>13,954,363.00</b>	<b>13,986,707.55</b>	<b>15,536,818.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,540,101.33</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,852.00	1,795.00	1,688.00	1,606.00	1,523.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.00
2210	SSI DISABLED NON-ME D	358.00	361.00	361.00	344.00	354.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.00
2310	SSI BLIND NON-MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4310	SOBRA CHILD NON-ME D	12,454.00	12,560.00	12,854.00	13,115.00	13,214.00	13,395.00	0.00	0.00	0.00	0.00	0.00	0.00	77,592.00
5010	SOBRA PREGNANT WO MAN	16.00	19.00	16.00	15.00	14.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>SUBTOTAL:</b>		<b>14,681.00</b>	<b>14,736.00</b>	<b>14,920.00</b>	<b>15,081.00</b>	<b>15,106.00</b>	<b>15,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,676.00</b>
1110	TANF EXPANDED FOR E	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
4410	SOBRA 100-133% FOR C	14.00	14.00	16.00	19.00	29.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
<b>SUBTOTAL:</b>		<b>14.00</b>	<b>14.00</b>	<b>16.00</b>	<b>19.00</b>	<b>29.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>
<b>TOTAL:</b>		<b>14,695.00</b>	<b>14,750.00</b>	<b>14,936.00</b>	<b>15,100.00</b>	<b>15,135.00</b>	<b>15,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,801.00</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	478.75	478.75	502.99	502.99	502.99	0.00	0.00	0.00	0.00	0.00	0.00	2,466.47
1010	TANF NON-MEDICARE	0.00	123,517.50	122,560.00	128,262.45	128,262.45	129,268.43	0.00	0.00	0.00	0.00	0.00	0.00	631,870.83
1011	TANF <1 M & F NON-ME	0.00	12,975.87	13,933.37	18,298.97	17,379.05	18,298.97	0.00	0.00	0.00	0.00	0.00	0.00	80,886.23
1012	TANF 01-05 M & F NON	0.00	61,123.78	60,251.07	65,067.82	62,983.17	63,227.98	0.00	0.00	0.00	0.00	0.00	0.00	312,653.82
1013	TANF 06-13 M & F NON	0.00	63,038.78	61,602.53	67,655.46	65,901.68	64,736.95	0.00	0.00	0.00	0.00	0.00	0.00	322,935.40
1014	TANF 14-20 MALE NON-	0.00	13,170.26	13,170.26	13,513.88	14,850.73	16,101.52	0.00	0.00	0.00	0.00	0.00	0.00	70,806.65
1015	TANF 14-20 FEMALE N	0.00	16,885.48	17,279.44	16,604.51	17,941.36	18,775.22	0.00	0.00	0.00	0.00	0.00	0.00	87,486.01
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	416.93
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	416.93
2110	SSI AGED NON-MEDICA	0.00	393.96	393.96	416.93	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	2,038.71
2200	SSI DISABLED WITH M	0.00	3,266.46	3,745.21	5,446.83	7,961.78	6,955.80	0.00	0.00	0.00	0.00	0.00	0.00	27,376.08
2210	SSI DISABLED NON-ME	0.00	2,861,956.87	2,859,338.74	3,012,217.32	3,020,265.16	3,016,989.04	0.00	0.00	0.00	0.00	0.00	0.00	14,770,767.13
2220	SSI DISABLED WITH Q	0.00	16,980.63	17,065.42	15,003.64	16,009.62	18,021.58	0.00	0.00	0.00	0.00	0.00	0.00	83,080.89
2300	SSI BLIND WITH MEDIC	0.00	957.50	957.50	1,005.98	1,005.98	1,005.98	0.00	0.00	0.00	0.00	0.00	0.00	4,932.94
2310	SSI BLIND NON-MEDIC	0.00	26,919.60	26,525.64	28,484.94	28,068.01	29,490.92	0.00	0.00	0.00	0.00	0.00	0.00	139,489.11
4311	SOBRA CHILD <1 M & F	0.00	16,357.11	16,187.53	20,827.29	20,827.29	20,165.55	0.00	0.00	0.00	0.00	0.00	0.00	94,364.77
4312	SOBRA CHILD 01-05 M	0.00	94,547.40	94,377.82	93,422.44	87,744.17	92,012.90	0.00	0.00	0.00	0.00	0.00	0.00	462,104.73
4313	SOBRA CHILD 06-13 M	0.00	75,058.24	83,730.54	90,119.58	92,303.66	88,954.85	0.00	0.00	0.00	0.00	0.00	0.00	430,166.87
4314	SOBRA CHILD 14-20 MA	0.00	19,284.41	20,466.29	22,408.95	19,735.25	19,907.37	0.00	0.00	0.00	0.00	0.00	0.00	101,802.27
4315	SOBRA CHILD 14-20 FE	0.00	23,957.13	24,435.88	24,003.98	24,090.04	25,096.02	0.00	0.00	0.00	0.00	0.00	0.00	121,583.05
5015	SOBRA PREG 14-20 FE	0.00	1,351.46	872.71	919.92	919.92	919.92	0.00	0.00	0.00	0.00	0.00	0.00	4,983.93
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,432,221.19</b>	<b>3,437,372.66</b>	<b>3,624,183.88</b>	<b>3,627,169.24</b>	<b>3,631,682.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,752,629.75</b>
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	833.86
1113	TANF EXPANDED 06-13	0.00	393.96	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	810.89
1114	TANF EXPANDED 14-20	0.00	1,575.84	1,181.88	1,250.79	833.86	833.86	0.00	0.00	0.00	0.00	0.00	0.00	5,676.23
1115	TANF EXPANDED 14-20	0.00	787.92	393.96	416.93	833.86	833.86	0.00	0.00	0.00	0.00	0.00	0.00	3,266.53
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2,757.72</b>	<b>1,575.84</b>	<b>1,667.72</b>	<b>2,084.65</b>	<b>2,501.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587.51</b>
3514	ADULT 40-100% MALE 1	0.00	393.96	393.96	416.93	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	2,038.71
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.93
3714	ADULT <40% EXP MALE	0.00	6,697.32	5,909.40	6,253.95	6,670.88	7,504.74	0.00	0.00	0.00	0.00	0.00	0.00	33,036.29
3715	ADULT <40% EXP FEM	0.00	3,939.60	4,727.52	4,586.23	3,752.37	4,586.23	0.00	0.00	0.00	0.00	0.00	0.00	21,591.95
3716	ADULT <40% EXP MALE	0.00	393.96	393.96	0.00	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	1,621.78
3717	ADULT <40% EXP FEM	0.00	787.92	787.92	833.86	833.86	833.86	0.00	0.00	0.00	0.00	0.00	0.00	4,077.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>12,212.76</b>	<b>12,212.76</b>	<b>12,090.97</b>	<b>12,507.90</b>	<b>13,758.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,783.08</b>
4413	SOBRA 100-133% M&F	0.00	3,939.60	3,939.60	4,169.30	4,169.30	4,169.30	0.00	0.00	0.00	0.00	0.00	0.00	20,387.10

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	1,181.88	1,181.88	1,667.72	2,170.71	2,170.71	0.00	0.00	0.00	0.00	0.00	0.00	<b>8,372.90</b>
4415	SOBRA 100-133% FEMA	0.00	1,181.88	1,181.88	1,667.72	1,250.79	1,250.79	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,533.06</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>6,303.36</b>	<b>6,303.36</b>	<b>7,504.74</b>	<b>7,590.80</b>	<b>7,590.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,293.06</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>3,453,495.03</b>	<b>3,457,464.62</b>	<b>3,645,447.31</b>	<b>3,649,352.59</b>	<b>3,655,533.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,861,293.40</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	0.00	258.00	256.00	255.00	255.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00
1011	TANF <1 M & F NON-ME	0.00	31.00	33.00	41.00	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
1012	TANF 01-05 M & F NON	0.00	153.00	151.00	154.00	149.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	757.00
1013	TANF 06-13 M & F NON	0.00	157.00	154.00	160.00	156.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
1014	TANF 14-20 MALE NON-	0.00	33.00	33.00	32.00	35.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
1015	TANF 14-20 FEMALE N	0.00	42.00	43.00	39.00	42.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2200	SSI DISABLED WITH M	0.00	7.00	8.00	11.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2210	SSI DISABLED NON-ME	0.00	6,066.00	6,060.00	6,074.00	6,090.00	6,084.00	0.00	0.00	0.00	0.00	0.00	0.00	30,374.00
2220	SSI DISABLED WITH Q	0.00	36.00	36.00	30.00	32.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
2300	SSI BLIND WITH MEDIC	0.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2310	SSI BLIND NON-MEDIC	0.00	58.00	57.00	58.00	57.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
4311	SOBRA CHILD <1 M & F	0.00	37.00	37.00	45.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
4312	SOBRA CHILD 01-05 M	0.00	209.00	209.00	196.00	183.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00
4313	SOBRA CHILD 06-13 M	0.00	169.00	188.00	192.00	196.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00
4314	SOBRA CHILD 14-20 MA	0.00	44.00	47.00	49.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
4315	SOBRA CHILD 14-20 FE	0.00	55.00	56.00	52.00	52.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
5015	SOBRA PREG 14-20 FE	0.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>7,362.00</b>	<b>7,374.00</b>	<b>7,394.00</b>	<b>7,396.00</b>	<b>7,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,932.00</b>
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1113	TANF EXPANDED 06-13	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1114	TANF EXPANDED 14-20	0.00	4.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1115	TANF EXPANDED 14-20	0.00	2.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
3514	ADULT 40-100% MALE 1	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	0.00	17.00	15.00	15.00	16.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
3715	ADULT <40% EXP FEM	0.00	10.00	12.00	11.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
3716	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3717	ADULT <40% EXP FEM	0.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>31.00</b>	<b>31.00</b>	<b>29.00</b>	<b>30.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.00</b>
4413	SOBRA 100-133% M&F	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	3.00	3.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4415	SOBRA 100-133% FEMA	0.00	3.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>7,416.00</b>	<b>7,425.00</b>	<b>7,445.00</b>	<b>7,449.00</b>	<b>7,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,198.00</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	21,876.52	7,574.57	5,945.37	12,215.07	7,565.09	9,755.64	0.00	0.00	0.00	0.00	0.00	0.00	64,932.26
1007	TANF 21-44 FEMALE WI	23,137.76	17,832.63	43,923.29	20,080.22	22,545.94	14,940.01	0.00	0.00	0.00	0.00	0.00	0.00	142,459.85
1008	TANF 45-64 M & F WIT	23,169.55	9,761.50	10,844.20	14,232.62	6,557.48	3,005.89	0.00	0.00	0.00	0.00	0.00	0.00	67,571.24
1009	TANF 65+ M & F WITH	3,332.06	859.77	638.60	2,223.59	1,402.46	1,700.77	0.00	0.00	0.00	0.00	0.00	0.00	10,157.25
1011	TANF <1 M & F NON-ME	2,087,574.20	1,747,347.06	1,942,486.85	1,532,652.73	1,607,745.81	1,949,460.76	0.00	0.00	0.00	0.00	0.00	0.00	10,867,267.41
1012	TANF 01-05 M & F NON	2,916,068.11	2,453,516.86	2,830,145.55	2,769,718.79	2,538,016.18	2,719,473.15	0.00	0.00	0.00	0.00	0.00	0.00	16,226,938.64
1013	TANF 06-13 M & F NON	4,199,876.85	4,048,602.09	4,349,822.83	3,829,981.46	4,401,477.50	4,369,799.58	0.00	0.00	0.00	0.00	0.00	0.00	25,199,560.31
1014	TANF 14-20 MALE NON-	1,022,564.58	882,263.46	830,955.05	729,314.57	796,704.40	922,510.81	0.00	0.00	0.00	0.00	0.00	0.00	5,184,312.87
1015	TANF 14-20 FEMALE N	1,309,250.39	1,446,163.44	1,498,820.46	1,170,576.47	1,365,734.29	1,296,602.23	0.00	0.00	0.00	0.00	0.00	0.00	8,087,147.28
1016	TANF 21-44 MALE NON-	1,650,221.45	1,536,024.42	1,693,197.31	1,499,220.25	1,489,932.40	1,504,568.33	0.00	0.00	0.00	0.00	0.00	0.00	9,373,164.16
1017	TANF 21-44 FEMALE N	7,591,183.72	6,988,273.68	8,108,895.86	6,885,385.11	6,669,153.08	7,538,982.52	0.00	0.00	0.00	0.00	0.00	0.00	43,781,873.97
1018	TANF 45-64 M & F NON	2,302,643.98	2,022,171.49	2,016,262.14	2,023,276.44	1,877,922.08	2,145,509.05	0.00	0.00	0.00	0.00	0.00	0.00	12,387,785.18
1019	TANF 65+ M & F NON-M	3,798.00	5,899.99	3,421.07	4,575.21	3,131.14	6,765.82	0.00	0.00	0.00	0.00	0.00	0.00	27,591.23
1027	TANF 21-44 FEMALE WI	4,573.78	2,736.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,651.78
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	4,002.06	3,093.38	3,602.33	0.00	0.00	0.00	0.00	0.00	0.00	10,697.77
2100	SSI AGED WITH MEDIC A	112,069.05	103,882.05	140,484.93	100,297.57	77,397.17	103,109.29	0.00	0.00	0.00	0.00	0.00	0.00	637,240.06
2110	SSI AGED NON-MEDICA D	179,464.34	152,722.12	161,825.86	180,615.64	163,448.68	230,859.65	0.00	0.00	0.00	0.00	0.00	0.00	1,068,936.29
2120	SSI AGED WITH QMB	504,498.36	451,023.64	458,040.53	525,035.77	405,416.73	525,150.24	0.00	0.00	0.00	0.00	0.00	0.00	2,869,165.27
2200	SSI DISABLED WITH M	423,542.79	375,979.18	320,212.46	334,111.62	206,083.73	441,710.57	0.00	0.00	0.00	0.00	0.00	0.00	2,101,640.35
2210	SSI DISABLED NON-ME D	9,192,572.30	8,115,791.88	8,638,107.12	8,116,472.87	7,615,207.99	8,735,597.68	0.00	0.00	0.00	0.00	0.00	0.00	50,413,749.84
2220	SSI DISABLED WITH Q M	1,557,854.20	1,144,568.81	1,176,467.90	1,432,747.51	1,018,249.58	1,449,274.39	0.00	0.00	0.00	0.00	0.00	0.00	7,779,162.39
2300	SSI BLIND WITH MEDIC	2,028.97	1,798.82	712.93	779.03	1,792.91	2,233.24	0.00	0.00	0.00	0.00	0.00	0.00	9,345.90
2310	SSI BLIND NON-MEDIC A	119,577.24	87,006.17	112,595.00	124,841.37	81,261.78	134,625.27	0.00	0.00	0.00	0.00	0.00	0.00	659,906.83
2320	SSI BLIND WITH QMB	22,834.90	18,680.13	11,066.96	14,435.28	15,566.43	17,746.70	0.00	0.00	0.00	0.00	0.00	0.00	100,330.40
4311	SOBRA CHILD <1 M & F	2,402,981.11	1,558,312.98	1,911,948.26	2,273,287.52	1,907,354.85	2,071,849.28	0.00	0.00	0.00	0.00	0.00	0.00	12,125,734.00
4312	SOBRA CHILD 01-05 M	1,602,715.67	1,261,601.00	1,558,882.36	1,496,678.77	1,261,873.31	1,520,562.75	0.00	0.00	0.00	0.00	0.00	0.00	8,702,313.86
4313	SOBRA CHILD 06-13 M	2,128,396.32	1,877,894.61	2,046,562.67	1,834,901.69	1,872,656.73	2,009,460.22	0.00	0.00	0.00	0.00	0.00	0.00	11,769,872.24
4314	SOBRA CHILD 14-20 MA	931,900.37	820,506.24	855,134.37	647,871.48	790,168.58	957,728.71	0.00	0.00	0.00	0.00	0.00	0.00	5,003,309.75
4315	SOBRA CHILD 14-20 FE	1,397,957.59	958,099.85	992,718.92	866,292.47	1,081,265.26	1,151,447.28	0.00	0.00	0.00	0.00	0.00	0.00	6,447,781.37
4325	SOBRA CHILD 14-20 FE	0.00	0.00	90.66	359.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.90
5007	SOBRA PREG 21-44 FE M	1,945.85	632.45	32.95	448.60	146.34	1,899.64	0.00	0.00	0.00	0.00	0.00	0.00	5,105.83
5015	SOBRA PREG 14-20 FE M	485,491.24	423,602.92	427,141.69	320,730.37	359,622.33	356,962.43	0.00	0.00	0.00	0.00	0.00	0.00	2,373,550.98
5017	SOBRA PREG 21-44 FE M	1,579,257.75	1,309,225.62	1,576,807.86	1,308,394.70	1,188,511.62	1,456,348.89	0.00	0.00	0.00	0.00	0.00	0.00	8,418,546.44
5018	SOBRA PREG 45-64 FE M	-16,663.69	3,520.34	3,457.60	2,564.54	2,644.47	1,594.61	0.00	0.00	0.00	0.00	0.00	0.00	-2,882.13
5510	SOBRA FPS FEMALE W IT	2,970.00	330.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>45,790,665.31</b>	<b>39,834,205.77</b>	<b>43,727,649.61</b>	<b>40,079,652.63</b>	<b>38,839,649.72</b>	<b>43,654,837.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,926,660.77</b>
1106	TANF EXPANDED 21-44	27,367.94	12,614.40	10,427.70	24,113.60	23,226.98	31,363.67	0.00	0.00	0.00	0.00	0.00	0.00	129,114.29
1107	TANF EXPANDED 21-44	44,839.69	28,542.92	25,156.80	38,488.24	24,965.37	45,986.73	0.00	0.00	0.00	0.00	0.00	0.00	207,979.75
1108	TANF EXPANDED 45-64	101,282.81	76,431.82	88,146.44	95,565.29	69,054.35	114,865.77	0.00	0.00	0.00	0.00	0.00	0.00	545,346.48
1109	TANF EXPANDED 65+	28,221.65	29,488.63	32,284.70	33,881.19	20,115.81	23,180.75	0.00	0.00	0.00	0.00	0.00	0.00	167,172.73
1111	TANF EXPANDED <1 M	390.77	148.71	0.00	0.00	830.08	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.56
1112	TANF EXPANDED 01-05	13,437.17	10,204.60	16,836.91	8,288.80	9,240.13	9,917.31	0.00	0.00	0.00	0.00	0.00	0.00	67,924.92
1113	TANF EXPANDED 06-13	57,770.47	48,403.09	59,938.89	59,164.05	62,574.48	58,490.38	0.00	0.00	0.00	0.00	0.00	0.00	346,341.36
1114	TANF EXPANDED 14-20	24,761.78	17,015.17	21,300.11	19,559.85	23,327.49	25,498.74	0.00	0.00	0.00	0.00	0.00	0.00	131,463.14
1115	TANF EXPANDED 14-20	57,511.45	71,816.30	60,997.19	47,691.85	56,330.58	51,051.81	0.00	0.00	0.00	0.00	0.00	0.00	345,399.18
1116	TANF EXPANDED 21-44	796,257.60	738,761.31	908,020.34	729,904.03	703,394.58	874,936.78	0.00	0.00	0.00	0.00	0.00	0.00	4,751,274.64
1117	TANF EXPANDED 21-44	1,959,110.73	1,856,820.56	2,095,500.02	1,742,999.87	1,654,522.24	1,875,151.82	0.00	0.00	0.00	0.00	0.00	0.00	11,184,105.24
1118	TANF EXPANDED 45-64	1,137,517.50	1,100,214.21	1,195,375.35	1,180,613.31	1,146,585.64	1,361,694.59	0.00	0.00	0.00	0.00	0.00	0.00	7,122,000.60
1119	TANF EXPANDED 65+	2,554.51	4,344.81	1,345.01	12,070.16	2,076.31	5,155.06	0.00	0.00	0.00	0.00	0.00	0.00	27,545.86
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	77.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.42
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	110.11	120.37	8.72	0.00	0.00	0.00	0.00	0.00	0.00	493.32
1128	TANF EXPANDED 45-64	9,482.43	4,293.81	9,336.06	14,285.20	3,361.88	9,472.80	0.00	0.00	0.00	0.00	0.00	0.00	50,232.18
1129	TANF EXPANDED 65+	5,633.26	4,920.53	2,598.09	5,133.75	5,915.54	2,467.29	0.00	0.00	0.00	0.00	0.00	0.00	26,668.46
2400	SSI AGED EXPANDED	21,197.10	14,263.07	31,200.01	36,552.07	23,674.18	26,863.52	0.00	0.00	0.00	0.00	0.00	0.00	153,749.95
2410	SSI AGED EXPANDED	147,386.35	121,937.93	114,828.74	75,978.09	76,263.80	75,346.32	0.00	0.00	0.00	0.00	0.00	0.00	611,741.23
2420	SSI AGED EXPANDED	470,852.93	408,920.65	374,872.37	511,594.90	380,311.41	457,177.15	0.00	0.00	0.00	0.00	0.00	0.00	2,603,729.41
2510	SSI BLIND EXPANDED	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00
2600	SSI DISABLED EXPAND	13,130.91	11,817.76	9,192.27	10,627.71	10,689.81	16,690.93	0.00	0.00	0.00	0.00	0.00	0.00	72,149.39
2610	SSI DISABLED EXPAND	107,386.52	106,898.65	76,899.90	89,852.33	79,337.60	124,985.71	0.00	0.00	0.00	0.00	0.00	0.00	585,360.71
2620	SSI DISABLED EXPAND	231,908.23	184,557.12	168,972.41	224,275.77	164,347.57	231,635.24	0.00	0.00	0.00	0.00	0.00	0.00	1,205,696.34
<b>SUBTOTAL:</b>		<b>5,257,823.19</b>	<b>4,852,424.32</b>	<b>5,303,323.77</b>	<b>4,960,750.17</b>	<b>4,540,343.62</b>	<b>5,422,283.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,336,948.16</b>
3309	AHC CARE M&F 65+ W/	0.00	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
3316	AHC CARE MALE 21-44	4,102.58	1,676.76	-552.04	687.90	68.17	-616.71	0.00	0.00	0.00	0.00	0.00	0.00	5,366.66
3317	AHC CARE FEMALE 21-	793.70	1,980.00	-1,001.17	0.00	-10.25	-663.15	0.00	0.00	0.00	0.00	0.00	0.00	1,099.13
3318	AHC CARE M&F 45-64 N	11,478.24	20,380.93	3,310.82	1,464.51	100.85	650.05	0.00	0.00	0.00	0.00	0.00	0.00	37,385.40
3328	AHC CARE M&F 45-64	0.00	-13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.75
<b>SUBTOTAL:</b>		<b>16,374.52</b>	<b>24,084.56</b>	<b>1,757.61</b>	<b>2,152.41</b>	<b>158.77</b>	<b>-629.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,898.06</b>
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	-117.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.53
3410	MED ELIGIBILITY NON-	0.00	-121.13	-588.00	0.00	0.00	-1,377.33	0.00	0.00	0.00	0.00	0.00	0.00	-2,086.46
3607	AHC CARE/MI FEMALE	41.99	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	2,501.53	2,942.28	624.97	0.00	39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107.85
3614	AHC CARE/MI MALE 14-	10,196.42	1,507.30	568.22	2,751.49	27.75	376.14	0.00	0.00	0.00	0.00	0.00	0.00	15,427.32
3615	AHC CARE/MI FEMALE	7,211.81	1,363.64	773.45	2,378.64	429.84	83.02	0.00	0.00	0.00	0.00	0.00	0.00	12,240.40
3616	AHC CARE/MI MALE 21-	20,576.90	24,442.36	15,689.92	16,319.52	2,550.05	32,295.32	0.00	0.00	0.00	0.00	0.00	0.00	111,874.07
3617	AHC CARE/MI FEMALE	-6,005.41	61,825.29	935.30	15,317.50	2,067.95	-937.02	0.00	0.00	0.00	0.00	0.00	0.00	73,203.61
3618	AHC CARE/MI M&F 45-6	103,003.33	130,002.99	4,642.03	26,880.13	-8,878.11	1,847.46	0.00	0.00	0.00	0.00	0.00	0.00	257,497.83
3619	AHC CARE/MI M&F 65+	0.00	2,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95
<b>SUBTOTAL:</b>		<b>137,502.69</b>	<b>224,169.47</b>	<b>22,649.64</b>	<b>63,529.84</b>	<b>-3,763.45</b>	<b>32,287.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,375.78</b>
3506	ADULT 40-100% MALE 2	684.00	3,580.48	1,303.73	3,103.25	3,193.53	1,838.90	0.00	0.00	0.00	0.00	0.00	0.00	13,703.89
3507	ADULT 40-100% FEMALE	0.00	0.00	342.00	0.00	-342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	22,526.34	37,003.34	25,465.59	13,348.52	29,850.82	14,220.83	0.00	0.00	0.00	0.00	0.00	0.00	142,415.44
3509	ADULT 40-100% M&F 65	7,038.51	3,738.82	2,054.88	94.34	-53.02	2,462.77	0.00	0.00	0.00	0.00	0.00	0.00	15,336.30
3514	ADULT 40-100% MALE 1	12,687.18	16,373.68	22,458.35	8,580.44	8,918.07	20,901.71	0.00	0.00	0.00	0.00	0.00	0.00	89,919.43
3515	ADULT 40-100% FEMALE	32,086.25	36,991.08	45,390.22	98,253.80	32,669.80	31,839.90	0.00	0.00	0.00	0.00	0.00	0.00	277,231.05
3516	ADULT 40-100% MALE 2	305,234.79	351,770.07	576,346.80	465,211.13	437,893.25	398,521.83	0.00	0.00	0.00	0.00	0.00	0.00	2,534,977.87
3517	ADULT 40-100% FEMALE	436,287.52	386,457.94	478,010.90	423,309.93	426,762.12	494,193.60	0.00	0.00	0.00	0.00	0.00	0.00	2,645,022.01
3518	ADULT 40-100% M&F 45	1,438,811.14	1,490,006.65	1,641,262.40	1,385,433.91	1,357,913.31	1,672,378.22	0.00	0.00	0.00	0.00	0.00	0.00	8,985,805.63
3519	ADULT 40-100% M&F 65	-990.00	0.00	4,234.40	1,631.55	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.95
3528	ADULT 40-100% M&F 45	33.73	0.00	129.06	59.40	0.00	935.15	0.00	0.00	0.00	0.00	0.00	0.00	1,157.34
3529	ADULT 40-100% M&F 65	192.12	71.86	424.98	0.00	93.17	57.11	0.00	0.00	0.00	0.00	0.00	0.00	839.24
3706	ADULT <40% EXP MALE	1,792.92	1,968.09	902.92	316.42	110.71	2,629.57	0.00	0.00	0.00	0.00	0.00	0.00	7,720.63
3707	ADULT <40% EXP FEMALE	2,767.07	1,278.08	-370.33	3,691.15	918.46	6,145.09	0.00	0.00	0.00	0.00	0.00	0.00	14,429.52
3708	ADULT <40% EXP M&F	42,387.39	19,031.85	18,960.72	46,284.65	13,203.70	16,691.36	0.00	0.00	0.00	0.00	0.00	0.00	156,559.67
3709	ADULT <40% EXP M&F	3,535.49	168.39	1,548.60	1,648.72	1,389.56	684.26	0.00	0.00	0.00	0.00	0.00	0.00	8,975.02
3714	ADULT <40% EXP MALE	347,633.63	347,324.94	317,071.70	269,612.77	314,440.60	359,189.97	0.00	0.00	0.00	0.00	0.00	0.00	1,955,273.61
3715	ADULT <40% EXP FEMALE	438,080.79	431,929.74	423,714.83	416,138.04	313,484.58	395,707.36	0.00	0.00	0.00	0.00	0.00	0.00	2,419,055.34
3716	ADULT <40% EXP MALE	6,263,512.29	5,519,096.64	5,963,654.37	5,617,859.72	5,103,187.41	5,865,815.73	0.00	0.00	0.00	0.00	0.00	0.00	34,333,126.16
3717	ADULT <40% EXP FEMALE	3,575,464.37	3,382,124.05	3,905,064.56	3,334,687.58	3,112,141.29	3,454,030.29	0.00	0.00	0.00	0.00	0.00	0.00	20,763,512.14
3718	ADULT <40% EXP M&F	7,929,765.21	6,957,856.36	8,103,595.28	7,102,447.58	7,155,297.54	7,897,153.90	0.00	0.00	0.00	0.00	0.00	0.00	45,146,115.87
3719	ADULT <40% EXP M&F	3,910.92	3,664.70	41,258.90	8,231.44	11,930.57	8,451.44	0.00	0.00	0.00	0.00	0.00	0.00	77,447.97
3726	ADULT <40% EXP MALE	0.00	15.75	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.75
3727	ADULT <40% EXP FEMALE	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07
3728	ADULT <40% EXP M&F	0.00	1,026.00	2,681.16	7,969.67	241.90	2,345.84	0.00	0.00	0.00	0.00	0.00	0.00	14,264.57
<b>SUBTOTAL:</b>		<b>20,863,498.73</b>	<b>18,991,478.51</b>	<b>21,575,506.02</b>	<b>19,207,914.01</b>	<b>18,324,271.37</b>	<b>20,646,194.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,608,863.47</b>
3906	NEWLY ELIGIBLE MALE	282.87	244.78	3,954.66	845.41	701.91	236.40	0.00	0.00	0.00	0.00	0.00	0.00	6,266.03



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	836.82	0.00	1,756.31	342.00	0.00	2,485.02	0.00	0.00	0.00	0.00	0.00	0.00	5,420.15
3908	NEWLY ELIGIBLE M&F	36,628.12	26,922.19	16,205.75	17,898.74	3,618.14	12,067.32	0.00	0.00	0.00	0.00	0.00	0.00	113,340.26
3909	NEWLY ELIGIBLE M&F	735.29	4,495.57	6,089.30	2,028.30	2,167.62	342.00	0.00	0.00	0.00	0.00	0.00	0.00	15,858.08
3914	NEWLY ELIGIBLE MALE	4,432.09	7,350.77	4,425.47	2,808.00	1,742.16	2,107.98	0.00	0.00	0.00	0.00	0.00	0.00	22,866.47
3915	NEWLY ELIGIBLE FEMA	8,684.59	8,570.78	11,952.24	18,573.34	12,779.98	12,708.05	0.00	0.00	0.00	0.00	0.00	0.00	73,268.98
3916	NEWLY ELIGIBLE MALE	190,656.56	140,972.52	172,124.15	179,726.97	158,777.12	227,695.34	0.00	0.00	0.00	0.00	0.00	0.00	1,069,952.66
3917	NEWLY ELIGIBLE FEMA	152,717.83	182,054.27	259,830.54	161,208.72	156,299.82	232,362.08	0.00	0.00	0.00	0.00	0.00	0.00	1,144,473.26
3918	NEWLY ELIGIBLE M&F	668,831.27	599,382.33	855,754.73	702,966.02	618,574.51	782,636.29	0.00	0.00	0.00	0.00	0.00	0.00	4,228,145.15
3919	NEWLY ELIGIBLE M&F	1,429.82	731.49	342.00	342.00	684.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871.31
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,828.80	0.00	0.00	81.04	0.00	0.00	0.00	0.00	0.00	0.00	1,909.84
<b>SUBTOTAL:</b>		<b>1,065,235.26</b>	<b>970,724.70</b>	<b>1,334,263.95</b>	<b>1,086,739.50</b>	<b>955,345.26</b>	<b>1,273,063.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,685,372.19</b>
4412	SOBRA 100-133% M&F	4,977.56	2,394.00	1,717.57	1,368.00	1,026.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825.13
4413	SOBRA 100-133% M&F	235,987.47	238,080.25	286,276.53	229,804.63	264,183.88	304,736.60	0.00	0.00	0.00	0.00	0.00	0.00	1,559,069.36
4414	SOBRA 100-133% MALE	85,340.26	87,080.59	94,321.88	83,076.40	84,875.99	136,385.23	0.00	0.00	0.00	0.00	0.00	0.00	571,080.35
4415	SOBRA 100-133% FEMA	113,390.65	105,222.91	136,439.88	96,722.72	157,919.51	127,832.08	0.00	0.00	0.00	0.00	0.00	0.00	737,527.75
<b>SUBTOTAL:</b>		<b>439,695.94</b>	<b>432,777.75</b>	<b>518,755.86</b>	<b>410,971.75</b>	<b>508,005.38</b>	<b>569,295.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879,502.59</b>
4517	BC PATIENT FEMALE 2	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	0.00	0.00	0.00	0.00	0.00	0.00	9,251.38
4518	BC PATIENT FEMALE 4	40,445.07	20,543.90	18,293.18	13,540.70	26,903.84	32,443.64	0.00	0.00	0.00	0.00	0.00	0.00	152,170.33
4617	CC PATIENT FEMALE 2	2,736.00	0.00	469.34	442.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.51
<b>SUBTOTAL:</b>		<b>43,181.07</b>	<b>23,231.90</b>	<b>19,104.52</b>	<b>13,982.87</b>	<b>27,929.84</b>	<b>37,639.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,069.22</b>
8700	SSI DISABLED FREEDO	3,947.35	5,987.91	4,342.90	1,505.21	2,846.98	2,695.31	0.00	0.00	0.00	0.00	0.00	0.00	21,325.66
8710	SSI DISABLED FREEDO	2,758.57	2,394.00	2,736.00	2,775.74	1,026.00	3,684.21	0.00	0.00	0.00	0.00	0.00	0.00	15,374.52
8720	SSI DISABLED FREEDO	266.39	131.57	188.92	230.40	600.19	313.77	0.00	0.00	0.00	0.00	0.00	0.00	1,731.24
<b>SUBTOTAL:</b>		<b>6,972.31</b>	<b>8,513.48</b>	<b>7,267.82</b>	<b>4,511.35</b>	<b>4,473.17</b>	<b>6,693.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,431.42</b>
<b>TOTAL:</b>		<b>73,620,949.02</b>	<b>65,361,610.46</b>	<b>72,510,278.80</b>	<b>65,830,204.53</b>	<b>63,196,413.68</b>	<b>71,641,665.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,161,121.66</b>

# ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.04
1013	TANF 06-13 M & F NON	0.00	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.98
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	234.70	236.97	48.77	0.00	0.00	0.00	0.00	0.00	0.00	520.44
1015	TANF 14-20 FEMALE N	4,556.11	2,141.99	9,981.62	5,621.37	4,798.61	1,890.72	0.00	0.00	0.00	0.00	0.00	0.00	28,990.42
1016	TANF 21-44 MALE NON-	2,387.41	9,567.79	17,302.15	13,267.56	35,827.77	20,290.01	0.00	0.00	0.00	0.00	0.00	0.00	98,642.69
1017	TANF 21-44 FEMALE N	4,275.74	56,487.23	53,988.90	128,188.32	57,311.13	75,132.29	0.00	0.00	0.00	0.00	0.00	0.00	375,383.61
1018	TANF 45-64 M & F NON	624.62	13,353.85	27,439.42	40,475.30	7,025.75	13,426.28	0.00	0.00	0.00	0.00	0.00	0.00	102,345.22
2100	SSI AGED WITH MEDIC	922.64	226.91	3,074.97	4,272.30	2,918.09	5,445.46	0.00	0.00	0.00	0.00	0.00	0.00	16,860.37
2110	SSI AGED NON-MEDICA	3,789.39	1,046.16	4,455.25	5,266.94	3,072.79	6,876.52	0.00	0.00	0.00	0.00	0.00	0.00	24,507.05
2120	SSI AGED WITH QMB	0.00	0.00	43.35	27.25	0.00	402.08	0.00	0.00	0.00	0.00	0.00	0.00	472.68
2200	SSI DISABLED WITH M	0.00	36.29	1,193.01	3,296.07	1,930.40	3,154.15	0.00	0.00	0.00	0.00	0.00	0.00	9,609.92
2210	SSI DISABLED NON-ME	4,511.70	7,150.54	20,268.15	15,221.00	9,243.14	31,138.01	0.00	0.00	0.00	0.00	0.00	0.00	87,532.54
2220	SSI DISABLED WITH Q	0.00	0.00	60.89	35.65	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	101.82
4311	SOBRA CHILD <1 M & F	15,885.00	10,600.80	28,405.64	12,784.46	21,118.59	22,160.24	0.00	0.00	0.00	0.00	0.00	0.00	110,954.73
4312	SOBRA CHILD 01-05 M	2,904.79	7,758.18	15,385.96	12,507.49	16,211.93	17,380.55	0.00	0.00	0.00	0.00	0.00	0.00	72,148.90
4313	SOBRA CHILD 06-13 M	555.73	16,453.57	21,123.59	8,585.74	9,363.97	7,859.27	0.00	0.00	0.00	0.00	0.00	0.00	63,941.87
4314	SOBRA CHILD 14-20 MA	617.95	3,921.06	15,040.43	9,192.10	37,618.64	5,635.75	0.00	0.00	0.00	0.00	0.00	0.00	72,025.93
4315	SOBRA CHILD 14-20 FE	381.31	4,618.73	9,526.84	11,858.83	42,202.80	20,233.43	0.00	0.00	0.00	0.00	0.00	0.00	88,821.94
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	448.06	0.00	0.00	0.00	0.00	0.00	0.00	448.06
5015	SOBRA PREG 14-20 FE	1,449.77	842.30	13,180.05	7,897.65	6,334.28	10,134.33	0.00	0.00	0.00	0.00	0.00	0.00	39,838.38
5017	SOBRA PREG 21-44 FE	10,432.36	23,430.15	28,335.79	14,201.19	26,830.86	33,564.95	0.00	0.00	0.00	0.00	0.00	0.00	136,795.30
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	1,671.81	0.00	0.00	0.00	0.00	0.00	0.00	1,671.81
<b>SUBTOTAL:</b>		<b>53,294.52</b>	<b>157,635.55</b>	<b>269,130.99</b>	<b>293,245.96</b>	<b>282,045.72</b>	<b>276,897.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332,250.70</b>
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	634.57	450.34	0.00	0.00	0.00	0.00	0.00	0.00	1,084.91
1115	TANF EXPANDED 14-20	0.00	0.00	5,776.18	9.61	70.12	586.16	0.00	0.00	0.00	0.00	0.00	0.00	6,442.07
1116	TANF EXPANDED 21-44	275.40	10,001.59	4,198.14	5,442.76	12,230.81	18,578.81	0.00	0.00	0.00	0.00	0.00	0.00	50,727.51
1117	TANF EXPANDED 21-44	2,783.56	10,043.43	84,042.94	12,470.25	16,085.20	27,652.18	0.00	0.00	0.00	0.00	0.00	0.00	153,077.56
1118	TANF EXPANDED 45-64	179.28	1,406.71	3,613.34	1,796.85	5,400.19	5,472.11	0.00	0.00	0.00	0.00	0.00	0.00	17,868.48
2400	SSI AGED EXPANDED	21.47	5,168.71	2,839.31	9,171.19	7,188.90	5,595.18	0.00	0.00	0.00	0.00	0.00	0.00	29,984.76
2410	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	549.49	4,157.22	0.00	0.00	0.00	0.00	0.00	0.00	4,706.71
2420	SSI AGED EXPANDED	73.59	17.48	29.02	715.75	860.83	451.42	0.00	0.00	0.00	0.00	0.00	0.00	2,148.09
2600	SSI DISABLED EXPAND	285.27	275.92	826.59	5,724.38	747.90	5,580.91	0.00	0.00	0.00	0.00	0.00	0.00	13,440.97
2610	SSI DISABLED EXPAND	0.00	985.61	2,246.18	2,538.65	2,363.17	946.53	0.00	0.00	0.00	0.00	0.00	0.00	9,080.14
2620	SSI DISABLED EXPAND	11.55	0.00	136.55	8.67	826.47	78.96	0.00	0.00	0.00	0.00	0.00	0.00	1,062.20

# ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>3,630.12</b>	<b>27,899.45</b>	<b>103,708.25</b>	<b>37,878.11</b>	<b>46,959.50</b>	<b>69,549.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,625.25</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	451.74	365.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.49
3514	ADULT 40-100% MALE 1	171.21	3,225.92	147.79	144.57	774.92	3,726.75	0.00	0.00	0.00	0.00	0.00	0.00	8,191.16
3515	ADULT 40-100% FEMAL	0.00	439.63	3,768.03	1,871.01	11,838.80	1,390.18	0.00	0.00	0.00	0.00	0.00	0.00	19,307.65
3516	ADULT 40-100% MALE 2	247.60	2,157.04	12,408.98	7,765.36	20,089.45	11,926.07	0.00	0.00	0.00	0.00	0.00	0.00	54,594.50
3517	ADULT 40-100% FEMAL	1,176.50	5,293.82	12,225.76	5,188.29	13,161.94	14,278.15	0.00	0.00	0.00	0.00	0.00	0.00	51,324.46
3518	ADULT 40-100% M&F 45	8,542.82	41,548.55	34,573.67	29,729.55	26,645.76	76,842.48	0.00	0.00	0.00	0.00	0.00	0.00	217,882.83
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	93.40	0.00	0.00	0.00	0.00	0.00	0.00	93.40
3714	ADULT <40% EXP MALE	0.00	1,327.29	1,482.68	10,022.27	7,462.66	6,584.44	0.00	0.00	0.00	0.00	0.00	0.00	26,879.34
3715	ADULT <40% EXP FEM	376.67	4,178.34	3,217.57	14,484.38	9,919.13	11,695.72	0.00	0.00	0.00	0.00	0.00	0.00	43,871.81
3716	ADULT <40% EXP MALE	6,067.34	85,317.95	190,168.66	239,964.51	242,409.34	353,486.46	0.00	0.00	0.00	0.00	0.00	0.00	1,117,414.26
3717	ADULT <40% EXP FEM	2,907.86	29,170.77	55,381.77	123,684.49	99,596.39	116,908.79	0.00	0.00	0.00	0.00	0.00	0.00	427,650.07
3718	ADULT <40% EXP M&F	28,847.18	115,592.61	182,495.36	255,086.77	332,583.15	340,182.67	0.00	0.00	0.00	0.00	0.00	0.00	1,254,787.74
<b>SUBTOTAL:</b>		<b>48,337.18</b>	<b>288,251.92</b>	<b>496,322.01</b>	<b>688,306.95</b>	<b>764,481.54</b>	<b>937,115.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222,814.71</b>
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	1,148.98	0.00	0.00	0.00	0.00	0.00	0.00	1,148.98
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	69.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	659.08	1,208.21	0.00	0.00	0.00	0.00	0.00	0.00	1,867.29
3915	NEWLY ELIGIBLE FEMAL	0.00	887.29	164.59	0.00	6,134.20	2,882.87	0.00	0.00	0.00	0.00	0.00	0.00	10,068.95
3916	NEWLY ELIGIBLE MALE	2,219.12	5,544.41	9,292.86	24,648.69	7,777.48	24,322.11	0.00	0.00	0.00	0.00	0.00	0.00	73,804.67
3917	NEWLY ELIGIBLE FEMAL	3,257.75	6,212.67	23,034.92	50,690.42	17,726.88	16,133.68	0.00	0.00	0.00	0.00	0.00	0.00	117,056.32
3918	NEWLY ELIGIBLE M&F	3,025.43	23,641.19	61,731.84	40,358.62	28,980.47	45,443.97	0.00	0.00	0.00	0.00	0.00	0.00	203,181.52
<b>SUBTOTAL:</b>		<b>8,502.30</b>	<b>36,285.56</b>	<b>94,224.21</b>	<b>115,697.73</b>	<b>61,347.54</b>	<b>91,139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,197.16</b>
4413	SOBRA 100-133% M&F	2,402.45	3,556.80	758.88	1,511.11	4,010.82	372.96	0.00	0.00	0.00	0.00	0.00	0.00	12,613.02
4414	SOBRA 100-133% MALE	1,368.00	0.00	115.26	4,802.82	3,639.31	513.21	0.00	0.00	0.00	0.00	0.00	0.00	10,438.60
4415	SOBRA 100-133% FEMAL	0.00	1,932.86	2,685.30	0.00	500.44	747.39	0.00	0.00	0.00	0.00	0.00	0.00	5,865.99
<b>SUBTOTAL:</b>		<b>3,770.45</b>	<b>5,489.66</b>	<b>3,559.44</b>	<b>6,313.93</b>	<b>8,150.57</b>	<b>1,633.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,917.61</b>
8700	SSI DISABLED FREEDOM	217.38	148.32	34.58	47.33	0.00	218.10	0.00	0.00	0.00	0.00	0.00	0.00	665.71
8710	SSI DISABLED FREEDOM	0.00	326.52	0.00	58.14	204.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.09
<b>SUBTOTAL:</b>		<b>217.38</b>	<b>474.84</b>	<b>34.58</b>	<b>105.47</b>	<b>204.43</b>	<b>218.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.80</b>
<b>TOTAL:</b>		<b>117,751.95</b>	<b>516,036.98</b>	<b>966,979.48</b>	<b>1,141,548.15</b>	<b>1,163,189.30</b>	<b>1,376,554.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,282,060.23</b>

# FAMILY PLANNING SERVICES

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	1,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.21
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1,058.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.21</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>1,058.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.21</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,820.28	0.00	774.92	79.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.69
1011	TANF <1 M & F NON-ME	926.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.83
1012	TANF 01-05 M & F NON	10,241.14	12,210.84	95,310.93	12,118.26	4,864.12	1,254.92	0.00	0.00	0.00	0.00	0.00	0.00	136,000.21
1013	TANF 06-13 M & F NON	23,681.01	72,450.81	63,270.15	42,352.50	19,243.86	29,306.20	0.00	0.00	0.00	0.00	0.00	0.00	250,304.53
1014	TANF 14-20 MALE NON-	101,456.98	83,053.44	96,673.15	84,992.05	89,208.10	92,977.76	0.00	0.00	0.00	0.00	0.00	0.00	548,361.48
1015	TANF 14-20 FEMALE N	700,203.94	477,647.74	511,723.03	353,435.39	535,270.63	218,169.65	0.00	0.00	0.00	0.00	0.00	0.00	2,796,450.38
1016	TANF 21-44 MALE NON-	131,895.09	136,642.01	151,856.35	134,645.69	127,636.42	91,096.33	0.00	0.00	0.00	0.00	0.00	0.00	773,771.89
1017	TANF 21-44 FEMALE N	3,848,448.61	3,256,861.93	3,757,938.70	2,245,500.27	3,240,269.10	2,783,659.69	0.00	0.00	0.00	0.00	0.00	0.00	19,132,678.30
1018	TANF 45-64 M & F NON	287,422.21	185,243.32	179,004.97	198,478.01	181,931.49	121,415.08	0.00	0.00	0.00	0.00	0.00	0.00	1,153,495.08
1019	TANF 65+ M & F NON-M	1,367.38	50.36	3,006.83	0.00	-161.09	692.33	0.00	0.00	0.00	0.00	0.00	0.00	4,955.81
2100	SSI AGED WITH MEDIC	8,124.92	3,462.59	4,105.19	2,493.51	120.16	4,717.93	0.00	0.00	0.00	0.00	0.00	0.00	23,024.30
2110	SSI AGED NON-MEDICA	686,565.89	486,327.79	526,332.11	560,946.82	537,125.71	526,717.30	0.00	0.00	0.00	0.00	0.00	0.00	3,324,015.62
2200	SSI DISABLED WITH M	28,071.60	29,258.47	34,565.50	45,650.11	17,524.46	25,593.27	0.00	0.00	0.00	0.00	0.00	0.00	180,663.41
2210	SSI DISABLED NON-ME	811,372.82	739,101.65	783,464.79	843,599.64	701,699.32	729,302.07	0.00	0.00	0.00	0.00	0.00	0.00	4,608,540.29
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	47.95	0.00	0.00	0.00	0.00	0.00	0.00	47.95
2310	SSI BLIND NON-MEDIC	2,582.38	0.00	107.59	-341.29	5.64	-138.79	0.00	0.00	0.00	0.00	0.00	0.00	2,215.53
<b>SUBTOTAL:</b>		<b>6,645,181.08</b>	<b>5,482,310.95</b>	<b>6,208,134.21</b>	<b>4,523,950.45</b>	<b>5,454,737.92</b>	<b>4,624,811.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,939,126.30</b>
1106	TANF EXPANDED 21-44	1,613.67	653.56	4,201.04	932.00	6,011.41	4,346.63	0.00	0.00	0.00	0.00	0.00	0.00	17,758.31
1107	TANF EXPANDED 21-44	81.76	74.69	768.84	1,261.10	610.94	1,300.30	0.00	0.00	0.00	0.00	0.00	0.00	4,097.63
1108	TANF EXPANDED 45-64	1,746.90	240.92	1,203.84	0.00	826.52	1,221.91	0.00	0.00	0.00	0.00	0.00	0.00	5,240.09
1113	TANF EXPANDED 06-13	0.00	5.83	5.83	370.29	228.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.06
1114	TANF EXPANDED 14-20	34.97	2,450.74	93.40	72.00	5,093.00	547.20	0.00	0.00	0.00	0.00	0.00	0.00	8,291.31
1115	TANF EXPANDED 14-20	11,771.70	25,932.07	7,814.64	9,083.11	10,651.78	13,124.73	0.00	0.00	0.00	0.00	0.00	0.00	78,378.03
1116	TANF EXPANDED 21-44	358,572.55	390,495.13	377,975.49	320,628.22	336,243.28	391,983.27	0.00	0.00	0.00	0.00	0.00	0.00	2,175,897.94
1117	TANF EXPANDED 21-44	758,042.25	533,723.61	653,487.41	502,738.23	544,247.18	511,021.63	0.00	0.00	0.00	0.00	0.00	0.00	3,503,260.31
1118	TANF EXPANDED 45-64	283,242.10	270,641.84	259,763.19	165,989.07	242,889.62	239,410.69	0.00	0.00	0.00	0.00	0.00	0.00	1,461,936.51
1119	TANF EXPANDED 65+	214.96	7.57	2,777.49	1,386.84	1,163.27	5,059.60	0.00	0.00	0.00	0.00	0.00	0.00	10,609.73
2400	SSI AGED EXPANDED	0.00	72.72	0.00	672.78	204.43	798.70	0.00	0.00	0.00	0.00	0.00	0.00	1,748.63
2410	SSI AGED EXPANDED	0.00	0.00	0.00	823.73	10,080.28	4,664.21	0.00	0.00	0.00	0.00	0.00	0.00	15,568.22
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	3,206.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.17
2610	SSI DISABLED EXPAND	2,523.41	-12.00	0.00	9,480.23	4,291.44	7,852.30	0.00	0.00	0.00	0.00	0.00	0.00	24,135.38
<b>SUBTOTAL:</b>		<b>1,417,844.27</b>	<b>1,224,286.68</b>	<b>1,308,091.17</b>	<b>1,016,643.77</b>	<b>1,162,541.26</b>	<b>1,181,331.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,310,738.32</b>
3514	ADULT 40-100% MALE 1	1,415.88	1,411.95	0.00	-1,562.84	-142.77	-93.40	0.00	0.00	0.00	0.00	0.00	0.00	1,028.82
3515	ADULT 40-100% FEMAL	2,289.04	578.80	0.00	-10,263.12	0.00	-683.25	0.00	0.00	0.00	0.00	0.00	0.00	-8,078.53
3516	ADULT 40-100% MALE 2	89,472.61	22,341.03	-2,887.03	-68,913.35	-13,282.13	-7,310.29	0.00	0.00	0.00	0.00	0.00	0.00	19,420.84

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMAL F	14,241.72	16,722.07	0.00	-17,419.95	-4,549.21	-8,769.93	0.00	0.00	0.00	0.00	0.00	0.00	224.70
3518	ADULT 40-100% M&F 45	105,362.43	111,303.89	-865.58	-207,554.32	-34,663.95	-57,332.76	0.00	0.00	0.00	0.00	0.00	0.00	-83,750.29
3707	ADULT <40% EXP FEM A	777.07	47.95	0.00	0.00	-95.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.12
3714	ADULT <40% EXP MALE A	11,927.67	105,433.15	-536.88	-44,480.41	-2,343.54	-74,466.08	0.00	0.00	0.00	0.00	0.00	0.00	-4,466.09
3715	ADULT <40% EXP FEM A	10,875.16	21,482.86	0.00	-14,142.67	-14,558.95	-13,216.50	0.00	0.00	0.00	0.00	0.00	0.00	-9,560.10
3716	ADULT <40% EXP MALE A	331,193.61	259,868.44	-2,536.72	-383,740.56	-44,770.42	-125,417.31	0.00	0.00	0.00	0.00	0.00	0.00	34,597.04
3717	ADULT <40% EXP FEM A	54,689.87	132,072.18	-12,698.30	-115,825.12	-56,903.90	-24,554.58	0.00	0.00	0.00	0.00	0.00	0.00	-23,219.85
3718	ADULT <40% EXP M&F A	516,687.58	466,084.08	-18,915.90	-824,729.77	-71,025.11	-124,302.94	0.00	0.00	0.00	0.00	0.00	0.00	-56,202.06
3719	ADULT <40% EXP M&F A	1,353.93	3,879.07	0.00	-6,171.01	-459.02	-793.05	0.00	0.00	0.00	0.00	0.00	0.00	-2,190.08
<b>SUBTOTAL:</b>		<b>1,140,286.57</b>	<b>1,141,225.47</b>	<b>-38,440.41</b>	<b>-1,694,803.12</b>	<b>-242,794.90</b>	<b>-436,940.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,466.48</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	749.65	0.00	-47.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.70
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	21.42	693.71	752.34	0.00	0.00	0.00	0.00	0.00	0.00	1,467.47
3914	NEWLY ELIGIBLE MALE	270.58	862.62	64,766.14	58,834.17	51,644.05	88,086.88	0.00	0.00	0.00	0.00	0.00	0.00	264,464.44
3915	NEWLY ELIGIBLE FEMA A	700.41	7.57	2,697.89	32,902.85	29,592.58	27,009.85	0.00	0.00	0.00	0.00	0.00	0.00	92,911.15
3916	NEWLY ELIGIBLE MALE A	68,081.76	19,874.30	250,395.78	840,040.37	363,819.59	454,948.85	0.00	0.00	0.00	0.00	0.00	0.00	1,997,160.65
3917	NEWLY ELIGIBLE FEMA A	19,080.23	35,620.91	121,474.29	390,053.08	186,749.25	174,831.75	0.00	0.00	0.00	0.00	0.00	0.00	927,809.51
3918	NEWLY ELIGIBLE M&F A	46,459.07	34,571.04	819,625.84	1,521,424.01	640,984.14	1,015,084.30	0.00	0.00	0.00	0.00	0.00	0.00	4,078,148.40
3919	NEWLY ELIGIBLE M&F A	0.00	0.00	2,058.48	33,555.09	9,020.88	8,034.89	0.00	0.00	0.00	0.00	0.00	0.00	52,669.34
3927	NEWLY ELIGIBLE FEMA A	0.00	0.00	0.00	730.36	228.09	47.95	0.00	0.00	0.00	0.00	0.00	0.00	1,006.40
<b>SUBTOTAL:</b>		<b>134,592.05</b>	<b>90,936.44</b>	<b>1,261,768.07</b>	<b>2,877,561.35</b>	<b>1,282,684.34</b>	<b>1,768,796.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,416,339.06</b>
<b>TOTAL:</b>		<b>9,337,903.97</b>	<b>7,938,759.54</b>	<b>8,739,553.04</b>	<b>6,723,352.45</b>	<b>7,657,168.62</b>	<b>7,137,999.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,534,737.20</b>

# FEDERAL ESP CHRONIC SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	865.99	-865.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.99</b>	<b>-865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	2,971.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.56</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.55</b>	<b>-865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.56</b>

# QMB - FEE FOR SERVICE

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	227,508.42	323,661.58	198,990.91	336,157.76	204,441.28	226,551.24	0.00	0.00	0.00	0.00	0.00	0.00	1,517,311.19
<b>SUBTOTAL:</b>		<b>227,508.42</b>	<b>323,661.58</b>	<b>198,990.91</b>	<b>336,157.76</b>	<b>204,441.28</b>	<b>226,551.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,311.19</b>
<b>TOTAL:</b>		<b>227,508.42</b>	<b>323,661.58</b>	<b>198,990.91</b>	<b>336,157.76</b>	<b>204,441.28</b>	<b>226,551.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,311.19</b>



# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	1,750.41	0.00	7,007.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.07
2100	SSI AGED WITH MEDIC	44,497.58	8,807.48	14,389.41	100,947.49	9,925.17	48,431.00	0.00	0.00	0.00	0.00	0.00	0.00	226,998.13
2110	SSI AGED NON-MEDICA	73,301.36	82,631.11	79,441.64	159,588.26	151,232.95	36,892.25	0.00	0.00	0.00	0.00	0.00	0.00	583,087.57
2120	SSI AGED WITH QMB	13,915.92	7,995.79	8,126.46	75,732.32	2,333.40	2,031.15	0.00	0.00	0.00	0.00	0.00	0.00	110,135.04
2200	SSI DISABLED WITH M	4,073.14	0.00	519.72	388.90	9.61	636.26	0.00	0.00	0.00	0.00	0.00	0.00	5,627.63
2210	SSI DISABLED NON-ME	0.00	1,038.51	808.37	14,554.04	2,640.66	16,172.13	0.00	0.00	0.00	0.00	0.00	0.00	35,213.71
5017	SOBRA PREG 21-44 FE	1,975.23	16,840.57	8,486.35	5,052.05	6,307.10	5,854.20	0.00	0.00	0.00	0.00	0.00	0.00	44,515.50
<b>SUBTOTAL:</b>		<b>139,513.64</b>	<b>117,313.46</b>	<b>118,779.61</b>	<b>356,263.06</b>	<b>172,448.89</b>	<b>110,016.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014,335.65</b>
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	764.04	0.00	0.00	0.00	0.00	0.00	0.00	764.04
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.04</b>
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	-59,680.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,680.05
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,680.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,680.05</b>
3516	ADULT 40-100% MALE 2	0.00	174.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96
3518	ADULT 40-100% M&F 45	172.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.49
3706	ADULT <40% EXP MALE	17,224.61	10,190.95	16,468.17	9,132.98	3,439.72	2,236.30	0.00	0.00	0.00	0.00	0.00	0.00	58,692.73
3707	ADULT <40% EXP FEM	236.17	116.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.31
3708	ADULT <40% EXP M&F	28,660.93	43,321.56	11,908.91	-426.94	1,269.10	7,305.58	0.00	0.00	0.00	0.00	0.00	0.00	92,039.14
3714	ADULT <40% EXP MALE	821.12	634.83	374.49	721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.72
3716	ADULT <40% EXP MALE	239,576.63	251,224.77	186,647.70	203,044.50	79,944.10	302,120.33	0.00	0.00	0.00	0.00	0.00	0.00	1,262,558.03
3717	ADULT <40% EXP FEM	6,841.48	3,338.30	14,739.60	22,819.43	2,293.72	21,464.58	0.00	0.00	0.00	0.00	0.00	0.00	71,497.11
3718	ADULT <40% EXP M&F	193,944.21	209,147.18	241,670.75	448,656.73	194,257.48	232,053.95	0.00	0.00	0.00	0.00	0.00	0.00	1,519,730.30
<b>SUBTOTAL:</b>		<b>487,477.64</b>	<b>518,148.69</b>	<b>471,809.62</b>	<b>683,947.98</b>	<b>281,204.12</b>	<b>565,180.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,768.79</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	2,736.73	0.00	0.00	0.00	0.00	0.00	0.00	2,736.73
3916	NEWLY ELIGIBLE MALE	0.00	0.00	21,268.71	5,903.84	68,757.94	6,597.41	0.00	0.00	0.00	0.00	0.00	0.00	102,527.90
3918	NEWLY ELIGIBLE M&F	0.00	0.00	1,987.81	-428.11	0.00	728.20	0.00	0.00	0.00	0.00	0.00	0.00	2,287.90
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,256.52</b>	<b>5,475.73</b>	<b>68,757.94</b>	<b>10,062.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,552.53</b>
<b>TOTAL:</b>		<b>626,991.28</b>	<b>635,462.15</b>	<b>613,845.75</b>	<b>986,006.72</b>	<b>522,410.95</b>	<b>686,024.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,070,740.96</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	5,262.44	177.08	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.52
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	2,622.96	0.00	0.00	0.00	0.00	0.00	0.00	2,622.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,262.44</b>	<b>177.08</b>	<b>7.00</b>	<b>2,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,069.48</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,262.44</b>	<b>177.08</b>	<b>7.00</b>	<b>2,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,069.48</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,040.23	0.00	0.00	0.00	0.00	0.00	0.00	2,040.23
1016	TANF 21-44 MALE NON-	0.00	0.00	1,290.19	0.00	0.00	250.64	0.00	0.00	0.00	0.00	0.00	0.00	1,540.83
1017	TANF 21-44 FEMALE N	0.00	0.00	351.85	1,661.98	813.37	32.27	0.00	0.00	0.00	0.00	0.00	0.00	2,859.47
1018	TANF 45-64 M & F NON	0.00	0.00	435.39	0.00	0.00	2,019.88	0.00	0.00	0.00	0.00	0.00	0.00	2,455.27
2200	SSI DISABLED WITH M	3,365.09	0.00	417.09	744.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.39
2210	SSI DISABLED NON-ME	0.00	0.00	4,190.71	2,375.47	7,477.28	21,506.83	0.00	0.00	0.00	0.00	0.00	0.00	35,550.29
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	88.36	218.27	30.96	0.00	0.00	0.00	0.00	0.00	0.00	337.59
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	607.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.93
5015	SOBRA PREG 14-20 FE	235.45	0.00	0.00	2,561.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.39
5017	SOBRA PREG 21-44 FE	1,433.60	2,561.94	4,466.26	1,855.40	6,284.34	9,372.17	0.00	0.00	0.00	0.00	0.00	0.00	25,973.71
<b>SUBTOTAL:</b>		<b>5,034.14</b>	<b>2,561.94</b>	<b>11,151.49</b>	<b>9,287.36</b>	<b>15,401.19</b>	<b>35,252.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,689.10</b>
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	590.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.17
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	1,490.40	571.12	2,471.90	0.00	0.00	0.00	0.00	0.00	0.00	4,533.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.40</b>	<b>1,161.29</b>	<b>2,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,123.59</b>
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,536.84	79.49	0.00	0.00	0.00	0.00	0.00	0.00	3,616.33
3517	ADULT 40-100% FEMAL	0.00	429.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	385.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.28
3716	ADULT <40% EXP MALE	8,220.27	3,894.04	23,019.10	13,678.57	31,422.79	86,232.82	0.00	0.00	0.00	0.00	0.00	0.00	166,467.59
3717	ADULT <40% EXP FEM	4,470.06	0.00	69.43	2,092.40	2,806.07	19,138.49	0.00	0.00	0.00	0.00	0.00	0.00	28,576.45
3718	ADULT <40% EXP M&F	398.58	2,007.44	560.46	4,482.41	29,462.98	19,974.03	0.00	0.00	0.00	0.00	0.00	0.00	56,885.90
<b>SUBTOTAL:</b>		<b>13,088.91</b>	<b>6,330.52</b>	<b>23,648.99</b>	<b>20,638.66</b>	<b>67,228.68</b>	<b>125,424.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,360.59</b>
<b>TOTAL:</b>		<b>18,123.05</b>	<b>8,892.46</b>	<b>34,800.48</b>	<b>31,416.42</b>	<b>83,791.16</b>	<b>163,149.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,173.28</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	443.20	0.00	0.00	0.00	1,999.89	3,098.74	0.00	0.00	0.00	0.00	0.00	0.00	5,541.83
2200	SSI DISABLED WITH M F	0.00	0.00	1,359.40	160.87	0.00	1,593.72	0.00	0.00	0.00	0.00	0.00	0.00	3,113.99
2210	SSI DISABLED NON-ME D	0.00	2,281.13	549.96	170.77	0.00	176.90	0.00	0.00	0.00	0.00	0.00	0.00	3,178.76
2220	SSI DISABLED WITH Q M	259.64	0.00	694.56	421.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.10
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,109.21	0.00	0.00	0.00	0.00	0.00	0.00	2,109.21
5017	SOBRA PREG 21-44 FE M	6,591.20	3,917.51	1,120.00	0.00	4,754.81	1,080.75	0.00	0.00	0.00	0.00	0.00	0.00	17,464.27
<b>SUBTOTAL:</b>		<b>7,294.04</b>	<b>6,198.64</b>	<b>3,723.92</b>	<b>753.54</b>	<b>6,754.70</b>	<b>8,059.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,784.16</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1,471.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.06
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	1,958.42	969.97	0.00	0.00	0.00	0.00	0.00	0.00	2,928.39
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.48</b>	<b>969.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399.45</b>
3716	ADULT <40% EXP MALE	2,763.39	17,422.92	0.00	0.00	860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,046.60
3718	ADULT <40% EXP M&F A	1,679.53	17,584.14	0.00	0.00	0.00	114.76	0.00	0.00	0.00	0.00	0.00	0.00	19,378.43
<b>SUBTOTAL:</b>		<b>4,442.92</b>	<b>35,007.06</b>	<b>0.00</b>	<b>0.00</b>	<b>860.29</b>	<b>114.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,425.03</b>
<b>TOTAL:</b>		<b>11,736.96</b>	<b>41,205.70</b>	<b>3,723.92</b>	<b>753.54</b>	<b>11,044.47</b>	<b>9,144.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,608.64</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	98.99	0.00	204.43	327.95	0.00	0.00	0.00	0.00	0.00	0.00	631.37
1017	TANF 21-44 FEMALE N	0.00	147.09	15,987.28	0.00	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	16,143.98
2120	SSI AGED WITH QMB	0.00	0.00	2,062.13	245.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00
2200	SSI DISABLED WITH M	1,230.46	1,900.89	219.54	234.94	369.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.54
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	3,335.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,335.39
<b>SUBTOTAL:</b>		<b>1,230.46</b>	<b>2,047.98</b>	<b>18,367.94</b>	<b>480.81</b>	<b>3,909.53</b>	<b>337.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,374.28</b>
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	3,093.20	0.00	0.00	0.00	0.00	0.00	0.00	3,093.20
2600	SSI DISABLED EXPAND	2,451.81	8,946.30	2,253.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651.35
<b>SUBTOTAL:</b>		<b>2,451.81</b>	<b>8,946.30</b>	<b>2,253.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,744.55</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,593.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.96
3716	ADULT <40% EXP MALE	69,885.82	4,424.13	2,585.73	22,219.69	3,665.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,780.53
3717	ADULT <40% EXP FEM	416.43	377.59	585.05	327.95	3,373.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.43
3718	ADULT <40% EXP M&F	10,106.81	34,737.21	3,139.28	9,368.47	166.89	2,563.48	0.00	0.00	0.00	0.00	0.00	0.00	60,082.14
<b>SUBTOTAL:</b>		<b>80,409.06</b>	<b>39,538.93</b>	<b>6,310.06</b>	<b>33,510.07</b>	<b>7,205.46</b>	<b>2,563.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,537.06</b>
<b>TOTAL:</b>		<b>84,091.33</b>	<b>50,533.21</b>	<b>26,931.24</b>	<b>33,990.88</b>	<b>11,114.99</b>	<b>5,994.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,655.89</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AL	0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.25
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.25</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.25</b>

# LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	1,757.96	342.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557.96
2100	SSI AGED WITH MEDIC A	2,949,233.74	2,553,248.28	2,547,707.72	2,744,556.33	2,405,191.82	2,784,284.23	0.00	0.00	0.00	0.00	0.00	0.00	15,984,222.12
2110	SSI AGED NON-MEDICA P	257,831.11	199,089.40	169,264.15	223,213.39	181,007.22	225,151.12	0.00	0.00	0.00	0.00	0.00	0.00	1,255,556.39
2120	SSI AGED WITH QMB	3,395,534.81	2,960,815.42	2,998,487.63	3,477,031.72	3,074,729.29	3,344,808.16	0.00	0.00	0.00	0.00	0.00	0.00	19,251,407.03
2200	SSI DISABLED WITH M F	523,308.04	521,024.91	487,724.77	554,282.95	462,207.52	564,753.44	0.00	0.00	0.00	0.00	0.00	0.00	3,113,301.63
2210	SSI DISABLED NON-ME D	2,765,516.29	2,446,767.02	2,597,908.87	2,501,535.56	2,407,162.22	2,908,436.23	0.00	0.00	0.00	0.00	0.00	0.00	15,627,326.19
2220	SSI DISABLED WITH Q M	753,716.70	682,052.47	662,908.96	785,228.13	684,943.10	764,049.01	0.00	0.00	0.00	0.00	0.00	0.00	4,332,898.37
2300	SSI BLIND WITH MEDIC	406.36	101.07	204.74	-96.39	265.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.13
2310	SSI BLIND NON-MEDIC A	19,566.98	22,981.57	20,585.98	14,407.35	22,039.39	20,409.60	0.00	0.00	0.00	0.00	0.00	0.00	119,990.87
2320	SSI BLIND WITH QMB	8,634.19	8,670.31	5,363.33	10,825.38	7,786.37	6,206.17	0.00	0.00	0.00	0.00	0.00	0.00	47,485.75
<b>SUBTOTAL:</b>		<b>10,674,444.22</b>	<b>9,396,118.45</b>	<b>9,491,866.15</b>	<b>10,312,742.38</b>	<b>9,245,674.28</b>	<b>10,618,781.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,739,627.44</b>
8710	SSI DISABLED FREEDO M	0.00	4,587.51	2,336.85	2,296.32	2,122.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,343.24
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	0.00	0.00	0.00	0.00	0.00	0.00	17,752.04
<b>SUBTOTAL:</b>		<b>2,742.24</b>	<b>7,235.19</b>	<b>5,303.67</b>	<b>5,253.62</b>	<b>5,183.76</b>	<b>3,376.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,095.28</b>
<b>TOTAL:</b>		<b>10,677,186.46</b>	<b>9,403,353.64</b>	<b>9,497,169.82</b>	<b>10,317,996.00</b>	<b>9,250,858.04</b>	<b>10,622,158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,768,722.72</b>

# LTC FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	10,604.85	6,556.27	4,904.83	21,431.27	21,860.24	23,681.17	0.00	0.00	0.00	0.00	0.00	0.00	<b>89,038.63</b>
2110	SSI AGED NON-MEDICA D	0.00	3,762.00	679.61	0.00	0.00	2,533.71	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,975.32</b>
2120	SSI AGED WITH QMB	0.00	335.71	50.00	0.00	0.00	391.05	0.00	0.00	0.00	0.00	0.00	0.00	<b>776.76</b>
2200	SSI DISABLED WITH M E	909.00	1,038.77	2,561.60	-47.66	257.00	552.69	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,271.40</b>
2210	SSI DISABLED NON-ME D	14,258.99	13,715.98	2,327.42	9,892.81	28,252.23	2,844.75	0.00	0.00	0.00	0.00	0.00	0.00	<b>71,292.18</b>
2220	SSI DISABLED WITH Q M	424.41	420.94	525.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,480.35</b>
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	169.45	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>219.45</b>
<b>SUBTOTAL:</b>		<b>26,197.25</b>	<b>25,829.67</b>	<b>11,048.46</b>	<b>31,445.87</b>	<b>50,419.47</b>	<b>30,113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,054.09</b>
<b>TOTAL:</b>		<b>26,197.25</b>	<b>25,829.67</b>	<b>11,048.46</b>	<b>31,445.87</b>	<b>50,419.47</b>	<b>30,113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,054.09</b>



# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	79,268.59	40,248.60	26,108.83	43,435.77	53,191.90	52,544.62	0.00	0.00	0.00	0.00	0.00	0.00	294,798.31
1013	TANF 06-13 M & F NON	146,919.93	53,520.17	48,821.09	111,064.06	119,940.21	115,171.73	0.00	0.00	0.00	0.00	0.00	0.00	595,437.19
1014	TANF 14-20 MALE NON-	9,642.30	4,300.62	5,068.51	9,775.48	12,866.13	9,766.78	0.00	0.00	0.00	0.00	0.00	0.00	51,419.82
1015	TANF 14-20 FEMALE N	5,937.29	1,659.32	2,048.84	3,615.92	5,239.75	3,650.77	0.00	0.00	0.00	0.00	0.00	0.00	22,151.89
2210	SSI DISABLED NON-ME	285,353.96	141,414.07	121,637.11	157,813.34	213,277.49	206,317.70	0.00	0.00	0.00	0.00	0.00	0.00	1,125,813.67
2220	SSI DISABLED WITH Q	-16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.61
2300	SSI BLIND WITH MEDIC	199.18	132.43	0.00	18.93	63.09	303.69	0.00	0.00	0.00	0.00	0.00	0.00	717.32
2310	SSI BLIND NON-MEDIC	1,150.83	776.30	790.05	1,583.20	1,457.92	1,381.84	0.00	0.00	0.00	0.00	0.00	0.00	7,140.14
4305	SOBRA CHILD 14-20 FE	125.02	0.00	0.00	0.00	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.99
4312	SOBRA CHILD 01-05 M	85,612.86	51,376.50	33,585.46	58,256.39	67,044.94	61,691.24	0.00	0.00	0.00	0.00	0.00	0.00	357,567.39
4313	SOBRA CHILD 06-13 M	125,563.85	40,259.17	40,961.40	104,479.42	103,459.44	100,930.99	0.00	0.00	0.00	0.00	0.00	0.00	515,654.27
4314	SOBRA CHILD 14-20 MA	8,367.62	3,051.25	3,874.19	6,993.04	9,561.27	7,347.82	0.00	0.00	0.00	0.00	0.00	0.00	39,195.19
4315	SOBRA CHILD 14-20 FE	4,600.75	1,396.66	1,644.07	4,087.51	4,202.74	4,302.21	0.00	0.00	0.00	0.00	0.00	0.00	20,233.94
5015	SOBRA PREG 14-20 FE	0.00	0.00	102.54	0.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.74
<b>SUBTOTAL:</b>		<b>752,725.57</b>	<b>338,135.09</b>	<b>284,642.09</b>	<b>501,123.06</b>	<b>590,395.05</b>	<b>563,409.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,030,430.25</b>
1112	TANF EXPANDED 01-05	579.40	170.25	323.23	716.42	325.87	625.38	0.00	0.00	0.00	0.00	0.00	0.00	2,740.55
1113	TANF EXPANDED 06-13	2,647.22	1,130.45	1,072.47	2,889.46	2,761.88	3,345.11	0.00	0.00	0.00	0.00	0.00	0.00	13,846.59
1114	TANF EXPANDED 14-20	454.98	239.78	28.68	176.36	302.79	298.73	0.00	0.00	0.00	0.00	0.00	0.00	1,501.32
1115	TANF EXPANDED 14-20	332.61	217.88	0.00	123.15	178.38	47.48	0.00	0.00	0.00	0.00	0.00	0.00	899.50
2610	SSI DISABLED EXPAND	305.53	64.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.06
<b>SUBTOTAL:</b>		<b>4,319.74</b>	<b>1,822.89</b>	<b>1,424.38</b>	<b>3,905.39</b>	<b>3,568.92</b>	<b>4,316.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,358.02</b>
3314	AHC CARE MALE 14-20	-11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.48
<b>SUBTOTAL:</b>		<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.48</b>
3514	ADULT 40-100% MALE 1	155.62	48.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.52
3515	ADULT 40-100% FEMAL	53.60	0.00	0.00	0.00	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.88
3714	ADULT <40% EXP MALE	476.23	94.36	149.28	281.22	863.97	184.08	0.00	0.00	0.00	0.00	0.00	0.00	2,049.14
3715	ADULT <40% EXP FEM	271.22	13.06	39.15	258.50	195.25	170.26	0.00	0.00	0.00	0.00	0.00	0.00	947.44
<b>SUBTOTAL:</b>		<b>956.67</b>	<b>156.32</b>	<b>188.43</b>	<b>539.72</b>	<b>1,076.50</b>	<b>354.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,271.98</b>
4412	SOBRA 100-133% M&F	35.71	0.00	0.00	177.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.26
4413	SOBRA 100-133% M&F	18,746.09	7,134.23	6,336.04	15,638.70	15,231.03	12,082.98	0.00	0.00	0.00	0.00	0.00	0.00	75,169.07
4414	SOBRA 100-133% MALE	1,596.05	456.57	462.77	1,508.43	1,650.31	1,127.89	0.00	0.00	0.00	0.00	0.00	0.00	6,802.02
4415	SOBRA 100-133% FEMA	1,702.55	3,076.73	516.64	348.60	897.28	2,212.92	0.00	0.00	0.00	0.00	0.00	0.00	8,754.72
<b>SUBTOTAL:</b>		<b>22,080.40</b>	<b>10,667.53</b>	<b>7,315.45</b>	<b>17,673.28</b>	<b>17,778.62</b>	<b>15,423.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,939.07</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		780,070.90	350,781.83	293,570.35	523,241.45	612,819.09	583,504.22	0.00	0.00	0.00	0.00	0.00	0.00	3,143,987.84

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	47,470.63	21,432.22	18,846.93	27,265.06	38,488.55	31,282.82	0.00	0.00	0.00	0.00	0.00	0.00	184,786.21
2200	SSI DISABLED WITH M C	1,412.38	2,144.04	684.80	346.92	1,036.53	1,490.74	0.00	0.00	0.00	0.00	0.00	0.00	7,115.41
2210	SSI DISABLED NON-ME D	1,478,954.03	694,004.94	538,459.10	721,921.58	996,957.59	956,672.26	0.00	0.00	0.00	0.00	0.00	0.00	5,386,969.50
2220	SSI DISABLED WITH Q M	4,777.36	3,124.80	1,162.93	1,707.31	2,323.90	1,567.20	0.00	0.00	0.00	0.00	0.00	0.00	14,663.50
2310	SSI BLIND NON-MEDIC A	10,115.61	3,200.88	2,535.87	6,084.02	9,657.23	3,274.40	0.00	0.00	0.00	0.00	0.00	0.00	34,868.01
<b>SUBTOTAL:</b>		<b>1,542,730.01</b>	<b>723,906.88</b>	<b>561,689.63</b>	<b>757,324.89</b>	<b>1,048,463.80</b>	<b>994,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628,402.63</b>
<b>TOTAL:</b>		<b>1,542,730.01</b>	<b>723,906.88</b>	<b>561,689.63</b>	<b>757,324.89</b>	<b>1,048,463.80</b>	<b>994,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628,402.63</b>

# ACUTE REINSURANCE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	617,801.55	98,805.90	1,008,665.00	511,635.03	1,293,922.25	494,806.29	0.00	0.00	0.00	0.00	0.00	0.00	4,025,636.02
1012	TANF 01-05 M & F NON	226,432.73	113,704.79	95,070.99	178,087.61	74,184.65	82,489.27	0.00	0.00	0.00	0.00	0.00	0.00	769,970.04
1013	TANF 06-13 M & F NON	127,284.33	42,661.83	170,521.34	85,151.97	239,975.55	98,234.21	0.00	0.00	0.00	0.00	0.00	0.00	763,829.23
1014	TANF 14-20 MALE NON-	108,649.47	-4,443.77	374,095.78	-5,681.49	38,532.76	6,541.63	0.00	0.00	0.00	0.00	0.00	0.00	517,694.38
1015	TANF 14-20 FEMALE N	26,416.78	8,394.13	58,355.61	59,133.80	34,497.80	7,715.35	0.00	0.00	0.00	0.00	0.00	0.00	194,513.47
1016	TANF 21-44 MALE NON-	132,385.08	173,376.31	292,747.33	64,996.50	173,255.89	281,541.76	0.00	0.00	0.00	0.00	0.00	0.00	1,118,302.87
1017	TANF 21-44 FEMALE N	341,065.51	201,857.67	210,936.57	253,326.86	186,635.72	261,566.05	0.00	0.00	0.00	0.00	0.00	0.00	1,455,388.38
1018	TANF 45-64 M & F NON	201,160.52	184,914.30	290,339.30	109,588.10	128,202.71	86,285.02	0.00	0.00	0.00	0.00	0.00	0.00	1,000,489.95
1019	TANF 65+ M & F NON-M	1,093.03	0.00	-13,476.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,383.32
2100	SSI AGED WITH MEDIC	-11,064.51	20,679.74	9,511.66	1,576.15	24,489.13	27,219.93	0.00	0.00	0.00	0.00	0.00	0.00	72,412.10
2110	SSI AGED NON-MEDICA	128,077.73	94,236.33	91,762.23	118,229.74	226,009.71	18,714.07	0.00	0.00	0.00	0.00	0.00	0.00	677,029.81
2200	SSI DISABLED WITH M	20,315.85	-10,671.36	54,805.16	6,873.58	27,635.54	1,367.03	0.00	0.00	0.00	0.00	0.00	0.00	100,325.80
2210	SSI DISABLED NON-ME	5,320,586.01	3,420,318.63	5,707,039.79	2,816,813.74	2,906,532.02	4,191,007.69	0.00	0.00	0.00	0.00	0.00	0.00	24,362,297.88
2310	SSI BLIND NON-MEDIC	2,687.38	-11,640.56	0.00	1,357.93	0.00	440.17	0.00	0.00	0.00	0.00	0.00	0.00	-7,155.08
4311	SOBRA CHILD <1 M & F	786,856.39	349,782.11	1,099,621.16	1,111,859.28	2,623,130.18	755,102.86	0.00	0.00	0.00	0.00	0.00	0.00	6,726,351.98
4312	SOBRA CHILD 01-05 M	42,898.59	31,960.46	446,875.71	273,059.72	368,592.56	192,282.66	0.00	0.00	0.00	0.00	0.00	0.00	1,355,669.70
4313	SOBRA CHILD 06-13 M	342,577.75	67,788.19	560,809.73	148,080.44	221,081.64	-46,918.23	0.00	0.00	0.00	0.00	0.00	0.00	1,293,419.52
4314	SOBRA CHILD 14-20 MA	1,333,911.20	92,018.33	-344,711.91	451,855.92	1,981,996.36	132,278.85	0.00	0.00	0.00	0.00	0.00	0.00	3,647,348.75
4315	SOBRA CHILD 14-20 FE	190,628.79	20,582.43	116,774.64	75,863.10	25,241.70	129,725.31	0.00	0.00	0.00	0.00	0.00	0.00	558,815.97
5015	SOBRA PREG 14-20 FE	-5,501.24	7,852.13	37,376.93	6,376.31	0.00	12,487.96	0.00	0.00	0.00	0.00	0.00	0.00	58,592.09
5017	SOBRA PREG 21-44 FE	35,660.75	7,458.14	102,096.78	3,037.03	24,380.94	23,590.53	0.00	0.00	0.00	0.00	0.00	0.00	196,224.17
<b>SUBTOTAL:</b>		<b>9,969,923.69</b>	<b>4,909,635.73</b>	<b>10,369,217.45</b>	<b>6,271,221.32</b>	<b>10,598,297.11</b>	<b>6,756,478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,874,773.71</b>
3100	TRANSPLANT OPTION	0.00	-4.00	85.99	-6.06	-79.63	79.04	0.00	0.00	0.00	0.00	0.00	0.00	75.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-4.00</b>	<b>85.99</b>	<b>-6.06</b>	<b>-79.63</b>	<b>79.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.34</b>
1106	TANF EXPANDED 21-44	5,783.54	13,350.95	542.92	133.36	894.09	319.90	0.00	0.00	0.00	0.00	0.00	0.00	21,024.76
1107	TANF EXPANDED 21-44	1,873.11	0.00	-1,714.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.98
1113	TANF EXPANDED 06-13	72.82	61,789.30	6,983.13	274.92	32,159.94	16,449.83	0.00	0.00	0.00	0.00	0.00	0.00	117,729.94
1114	TANF EXPANDED 14-20	17,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,303.13
1115	TANF EXPANDED 14-20	0.00	0.00	5,936.61	1,399.54	0.00	-122.32	0.00	0.00	0.00	0.00	0.00	0.00	7,213.83
1116	TANF EXPANDED 21-44	157,110.28	82,741.38	455,063.66	88,476.06	79,236.92	151,817.60	0.00	0.00	0.00	0.00	0.00	0.00	1,014,445.90
1117	TANF EXPANDED 21-44	93,886.49	109,876.31	96,015.23	64,363.24	113,554.85	7,263.64	0.00	0.00	0.00	0.00	0.00	0.00	484,959.76
1118	TANF EXPANDED 45-64	76,199.68	14,785.12	174,735.48	44,869.25	75,489.08	68,257.76	0.00	0.00	0.00	0.00	0.00	0.00	454,336.37
1119	TANF EXPANDED 65+	0.00	0.00	0.00	-9,938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,938.86
2400	SSI AGED EXPANDED	8,461.10	0.00	124.35	10.98	68.32	459.77	0.00	0.00	0.00	0.00	0.00	0.00	9,124.52
2410	SSI AGED EXPANDED	10,343.80	38,833.17	48,929.18	16,878.16	22,843.52	68,692.05	0.00	0.00	0.00	0.00	0.00	0.00	206,519.88

# ACUTE REINSURANCE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND F	6,615.59	41.18	259.67	-43.69	660.99	288.03	0.00	0.00	0.00	0.00	0.00	0.00	7,821.77
2610	SSI DISABLED EXPAND C	33,618.83	26,765.25	35,130.20	64,258.30	57,942.72	10,140.23	0.00	0.00	0.00	0.00	0.00	0.00	227,855.53
<b>SUBTOTAL:</b>		<b>411,268.37</b>	<b>348,182.66</b>	<b>822,006.30</b>	<b>270,681.26</b>	<b>382,850.43</b>	<b>323,566.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,558,555.51</b>
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	-43,838.30	0.00	0.00	0.00	0.00	0.00	0.00	-43,838.30
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	-11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.62
3316	AHC CARE MALE 21-44	824.99	0.00	0.00	476.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.40
3317	AHC CARE FEMALE 21- A	2,554.20	1,630.00	-1,699.92	3,631.25	23,289.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,404.95
3318	AHC CARE M&F 45-64 N	11,680.93	9,959.46	8,678.19	2,269.60	2,017.02	2,976.23	0.00	0.00	0.00	0.00	0.00	0.00	37,581.43
<b>SUBTOTAL:</b>		<b>15,060.12</b>	<b>11,589.46</b>	<b>6,978.27</b>	<b>6,365.64</b>	<b>25,306.44</b>	<b>-40,862.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,437.86</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	-6,845.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,845.12
3614	AHC CARE/MI MALE 14-	284.63	19,818.72	0.00	11,716.84	5,773.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,594.00
3615	AHC CARE/MI FEMALE A	0.00	0.00	-14,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,175.29
3616	AHC CARE/MI MALE 21-	35,449.75	5,486.62	11,138.39	3,366.22	-45,704.27	3,778.33	0.00	0.00	0.00	0.00	0.00	0.00	13,515.04
3617	AHC CARE/MI FEMALE P	2,346.33	149.94	2,110.32	-3,857.24	2,459.56	58.52	0.00	0.00	0.00	0.00	0.00	0.00	3,267.43
3618	AHC CARE/MI M&F 45-6	92,677.00	81,721.95	44,330.54	19,060.38	135,891.16	47,615.62	0.00	0.00	0.00	0.00	0.00	0.00	421,296.65
<b>SUBTOTAL:</b>		<b>130,757.71</b>	<b>107,177.23</b>	<b>43,403.96</b>	<b>30,286.20</b>	<b>91,575.14</b>	<b>51,452.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,652.71</b>
3508	ADULT 40-100% M&F 45	0.00	1,491.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.78
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.27
3514	ADULT 40-100% MALE 1	151,764.97	87.21	121,941.25	219.47	110,342.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,355.65
3516	ADULT 40-100% MALE 2	110,085.04	28,336.63	12,796.30	50,169.11	99,573.81	224,907.71	0.00	0.00	0.00	0.00	0.00	0.00	525,868.60
3517	ADULT 40-100% FEMAL E	14,191.06	42,194.34	5,249.57	4,955.67	2,150.23	13,596.97	0.00	0.00	0.00	0.00	0.00	0.00	82,337.84
3518	ADULT 40-100% M&F 45	124,182.25	80,115.17	153,287.28	155,636.54	242,864.73	225,507.29	0.00	0.00	0.00	0.00	0.00	0.00	981,593.26
3706	ADULT <40% EXP MALE	0.00	321.77	2,973.17	2,209.46	2,081.23	5,059.04	0.00	0.00	0.00	0.00	0.00	0.00	12,644.67
3708	ADULT <40% EXP M&F A	0.00	0.00	1,239.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.45
3714	ADULT <40% EXP MALE	60,063.28	970.09	86,261.30	67,956.06	23,765.17	76,106.60	0.00	0.00	0.00	0.00	0.00	0.00	315,122.50
3715	ADULT <40% EXP FEM AL	28,863.68	9,089.82	0.00	3,832.02	1,785.25	1,489.93	0.00	0.00	0.00	0.00	0.00	0.00	45,060.70
3716	ADULT <40% EXP MALE	527,880.83	612,804.86	986,924.78	428,531.24	470,042.16	478,072.08	0.00	0.00	0.00	0.00	0.00	0.00	3,504,255.95
3717	ADULT <40% EXP FEM AL	203,328.99	-85,250.98	39,308.70	113,882.18	151,084.88	49,542.39	0.00	0.00	0.00	0.00	0.00	0.00	471,896.16
3718	ADULT <40% EXP M&F A	547,533.52	560,814.97	721,102.11	723,238.79	847,355.37	710,375.64	0.00	0.00	0.00	0.00	0.00	0.00	4,110,420.40
3719	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	10,496.54	0.00	0.00	0.00	0.00	0.00	0.00	10,496.54
<b>SUBTOTAL:</b>		<b>1,767,893.62</b>	<b>1,250,975.66</b>	<b>2,131,083.91</b>	<b>1,550,815.81</b>	<b>1,951,045.58</b>	<b>1,795,154.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,446,968.77</b>
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	1,443.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.90
3914	NEWLY ELIGIBLE MALE	0.00	0.00	6.06	0.00	-11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.01
3915	NEWLY ELIGIBLE FEM A	0.00	0.00	0.00	0.00	0.00	8,654.38	0.00	0.00	0.00	0.00	0.00	0.00	8,654.38

# ACUTE REINSURANCE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	0.00	0.00	14,764.01	-13,290.27	55,460.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,933.76
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	6,908.43	8,777.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,685.95
3918	NEWLY ELIGIBLE M&F	22,286.86	20,209.37	79,895.32	96,867.66	58,966.76	96,227.90	0.00	0.00	0.00	0.00	0.00	0.00	374,453.87
<b>SUBTOTAL:</b>		<b>22,286.86</b>	<b>20,209.37</b>	<b>101,573.82</b>	<b>92,354.91</b>	<b>115,859.61</b>	<b>104,882.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,166.85</b>
4413	SOBRA 100-133% M&F	14,312.67	8,754.46	24,795.69	6,159.74	38,014.03	3,443.62	0.00	0.00	0.00	0.00	0.00	0.00	95,480.21
4414	SOBRA 100-133% MALE	65.18	19,810.58	102,761.85	37,400.05	51,462.07	52,674.99	0.00	0.00	0.00	0.00	0.00	0.00	264,174.72
4415	SOBRA 100-133% FEMA	0.00	-7,529.00	17,232.86	18,975.57	5,920.80	18,710.25	0.00	0.00	0.00	0.00	0.00	0.00	53,310.48
<b>SUBTOTAL:</b>		<b>14,377.85</b>	<b>21,036.04</b>	<b>144,790.40</b>	<b>62,535.36</b>	<b>95,396.90</b>	<b>74,828.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,965.41</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	6,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.80
4518	BC PATIENT FEMALE 4	10,313.98	4,032.69	22,493.05	16,045.91	-7,955.29	29,895.59	0.00	0.00	0.00	0.00	0.00	0.00	74,825.93
4617	CC PATIENT FEMALE 2	0.00	0.00	2,131.29	9,032.07	-736.94	2,553.51	0.00	0.00	0.00	0.00	0.00	0.00	12,979.93
4618	CC PATIENT FEMALE 4	6,115.12	-6,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.47
<b>SUBTOTAL:</b>		<b>16,429.10</b>	<b>-2,024.96</b>	<b>24,624.34</b>	<b>25,077.98</b>	<b>-2,482.43</b>	<b>32,449.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,073.13</b>
8710	SSI DISABLED FREEDO	2,558.36	99,193.33	35,512.47	-10,364.78	16,562.70	61,345.08	0.00	0.00	0.00	0.00	0.00	0.00	204,807.16
<b>SUBTOTAL:</b>		<b>2,558.36</b>	<b>99,193.33</b>	<b>35,512.47</b>	<b>-10,364.78</b>	<b>16,562.70</b>	<b>61,345.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,807.16</b>
<b>TOTAL:</b>		<b>12,350,555.68</b>	<b>6,765,970.52</b>	<b>13,679,276.91</b>	<b>8,298,967.64</b>	<b>13,274,331.85</b>	<b>9,159,373.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,528,476.45</b>

# LONG TERM CARE REINSURANCE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	770.44	1,211.99	2,146.75	3,891.39	1,497.58	3,699.30	0.00	0.00	0.00	0.00	0.00	0.00	13,217.45
2100	SSI AGED WITH MEDICARE	444,766.14	302,713.80	603,255.00	438,652.82	415,507.67	409,138.80	0.00	0.00	0.00	0.00	0.00	0.00	2,614,034.23
2110	SSI AGED NON-MEDICARE	94,778.89	68,228.22	239,845.11	302,132.92	162,138.93	30,008.81	0.00	0.00	0.00	0.00	0.00	0.00	897,132.88
2200	SSI DISABLED WITH MEDICARE	542,384.64	745,227.77	1,060,996.47	700,811.88	851,980.42	768,131.50	0.00	0.00	0.00	0.00	0.00	0.00	4,669,532.68
2210	SSI DISABLED NON-MEDICARE	2,252,785.70	2,463,223.47	3,374,452.37	3,279,509.10	3,025,825.21	2,777,342.31	0.00	0.00	0.00	0.00	0.00	0.00	17,173,138.16
2310	SSI BLIND NON-MEDICARE	16,178.78	10,868.82	46,055.83	13,881.85	24,909.97	7,853.23	0.00	0.00	0.00	0.00	0.00	0.00	119,748.48
<b>SUBTOTAL:</b>		<b>3,351,664.59</b>	<b>3,591,474.07</b>	<b>5,326,751.53</b>	<b>4,738,879.96</b>	<b>4,481,859.78</b>	<b>3,996,173.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,486,803.88</b>
<b>TOTAL:</b>		<b>3,351,664.59</b>	<b>3,591,474.07</b>	<b>5,326,751.53</b>	<b>4,738,879.96</b>	<b>4,481,859.78</b>	<b>3,996,173.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,486,803.88</b>

# ACUTE SMIB

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	64,841.20	63,789.20	57,855.80	64,149.80	64,198.80	61,576.30	0.00	0.00	0.00	0.00	0.00	0.00	376,411.10
1010	TANF NON-MEDICARE	314.70	314.70	314.70	209.80	209.80	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461.70
1020	TANF WITH QMB	1,993.10	1,888.20	1,783.30	3,671.50	4,300.90	4,930.30	0.00	0.00	0.00	0.00	0.00	0.00	18,567.30
2100	SSI AGED WITH MEDICARE	233,087.80	189,316.60	73,485.90	77,472.10	70,338.90	66,341.40	0.00	0.00	0.00	0.00	0.00	0.00	710,042.70
2110	SSI AGED NON-MEDICARE	400,566.10	392,011.30	395,473.00	394,528.90	402,711.10	429,939.30	0.00	0.00	0.00	0.00	0.00	0.00	2,415,229.70
2120	SSI AGED WITH QMB	2,312,587.30	2,407,498.90	2,459,471.60	2,484,936.70	2,477,338.80	2,479,041.10	0.00	0.00	0.00	0.00	0.00	0.00	14,620,874.40
2200	SSI DISABLED WITH MEDICARE	431,726.00	393,804.40	196,687.50	205,227.90	198,475.80	200,463.90	0.00	0.00	0.00	0.00	0.00	0.00	1,626,385.50
2210	SSI DISABLED NON-MEDICARE	325,924.30	328,756.60	332,702.80	334,897.50	332,533.00	435,540.40	0.00	0.00	0.00	0.00	0.00	0.00	2,090,354.60
2220	SSI DISABLED WITH QMB	2,938,167.40	2,948,060.50	2,962,742.20	2,977,216.20	2,936,899.20	2,934,259.70	0.00	0.00	0.00	0.00	0.00	0.00	17,697,345.20
2300	SSI BLIND WITH MEDICARE	2,307.80	2,098.00	209.80	209.80	629.40	419.60	0.00	0.00	0.00	0.00	0.00	0.00	5,874.40
2310	SSI BLIND NON-MEDICARE	3,356.80	3,461.70	3,356.80	3,356.80	3,776.40	3,881.30	0.00	0.00	0.00	0.00	0.00	0.00	21,189.80
2320	SSI BLIND WITH QMB	26,329.90	26,130.10	26,434.80	23,517.60	26,329.90	26,539.70	0.00	0.00	0.00	0.00	0.00	0.00	155,282.00
4300	SOBRA CHILD WITH MEDICARE	0.00	0.00	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	419.60
4310	SOBRA CHILD NON-MEDICARE	0.00	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
5000	SOBRA PREGNANT WOMAN	0.00	104.90	2,307.80	3,147.00	2,412.70	3,566.60	0.00	0.00	0.00	0.00	0.00	0.00	11,539.00
5020	SOBRA PREGNANT WOMAN	314.70	419.60	524.50	1,573.50	629.40	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.70
8000	SMIB ONLY NOT ELIGIBLE	142,941.40	138,959.60	0.00	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,691.20
8020	QMB ONLY	451,354.50	444,411.20	440,537.90	446,707.80	471,183.60	459,943.30	0.00	0.00	0.00	0.00	0.00	0.00	2,714,138.30
8040	SLMB	2,943,067.40	2,935,466.10	3,034,675.20	3,194,386.00	3,319,052.60	3,234,150.70	0.00	0.00	0.00	0.00	0.00	0.00	18,660,798.00
8888	SMIB ONLY NOT ELIGIBLE	10,545.90	53,013.10	-122,308.40	-7,552.80	-13,010.50	-14,790.90	0.00	0.00	0.00	0.00	0.00	0.00	-94,103.60
9999	SMIB ONLY NOT ELIGIBLE	104,243.20	279,672.30	-49,755.80	165,466.10	243,117.50	-62,544.30	0.00	0.00	0.00	0.00	0.00	0.00	680,199.00
<b>SUBTOTAL:</b>		<b>10,393,669.50</b>	<b>10,609,177.00</b>	<b>9,816,709.20</b>	<b>10,373,227.10</b>	<b>10,541,022.40</b>	<b>10,266,510.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000,315.50</b>
9910	TANF & SOBRA CHILDREN	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80
9920	SSI W/MEDICARE KICK	0.00	-104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.90
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-314.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.70</b>
1100	TANF EXPANDED FPR	839.20	1,388.40	598,877.80	613,200.10	634,134.00	590,013.20	0.00	0.00	0.00	0.00	0.00	0.00	2,438,452.70
1110	TANF EXPANDED FOR	0.00	0.00	314.70	419.60	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	1,363.70
1120	TANF EXPANDED FOR	0.00	0.00	38,708.10	45,002.10	43,323.70	53,813.70	0.00	0.00	0.00	0.00	0.00	0.00	180,847.60
2400	SSI AGED EXPANDED	106,596.20	97,002.30	18,986.90	25,385.80	17,728.10	17,098.70	0.00	0.00	0.00	0.00	0.00	0.00	282,798.00
2410	SSI AGED EXPANDED	1,468.60	1,153.90	1,153.90	629.40	1,153.90	2,307.80	0.00	0.00	0.00	0.00	0.00	0.00	7,867.50
2420	SSI AGED EXPANDED	2,329,792.40	2,507,887.80	2,428,160.60	2,436,748.60	2,470,650.30	2,510,011.30	0.00	0.00	0.00	0.00	0.00	0.00	14,683,251.00
2520	SSI BLIND EXPANDED	524.50	419.60	314.70	209.80	209.80	209.80	0.00	0.00	0.00	0.00	0.00	0.00	1,888.20
2600	SSI DISABLED EXPANDED	49,093.20	56,031.60	-209.80	0.00	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00	105,229.70
2610	SSI DISABLED EXPANDED	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80
2620	SSI DISABLED EXPANDED	951,712.70	1,111,220.00	1,014,433.70	1,044,837.50	1,063,832.20	1,091,853.60	0.00	0.00	0.00	0.00	0.00	0.00	6,277,889.70



# ACUTE SMIB

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>3,440,131.70</b>	<b>3,775,208.50</b>	<b>4,100,740.60</b>	<b>4,166,432.90</b>	<b>4,231,346.70</b>	<b>4,265,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,979,797.90</b>
9900	HOSP. KICK PAYMENT A	8,811.60	11,853.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,665.30</b>
<b>SUBTOTAL:</b>		<b>8,811.60</b>	<b>11,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,665.30</b>
3500	ADULT 40-100% FOR FI	419.60	475.50	0.00	0.00	0.00	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,049.00</b>
3520	ADULT 40-100% FOR FI	3,042.10	4,300.90	4,825.40	3,776.40	4,091.10	4,720.50	0.00	0.00	0.00	0.00	0.00	0.00	<b>24,756.40</b>
3700	ADULT <40% EXP FOR F	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>314.70</b>
3720	AHC CARE EXPANDED FO	1,049.00	1,153.90	2,517.60	3,671.50	2,727.40	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>13,217.40</b>
<b>SUBTOTAL:</b>		<b>4,510.70</b>	<b>6,245.00</b>	<b>7,343.00</b>	<b>7,447.90</b>	<b>6,818.50</b>	<b>7,972.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,337.50</b>
3900	NEWLY ELIGIBLE FOR F	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>104.90</b>
3920	NEWLY ELIGIBLE FOR F	1,258.80	734.30	1,678.40	1,783.30	1,153.90	209.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,818.50</b>
<b>SUBTOTAL:</b>		<b>1,258.80</b>	<b>839.20</b>	<b>1,678.40</b>	<b>1,783.30</b>	<b>1,153.90</b>	<b>209.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,923.40</b>
8700	SSI DISABLED FREEDO M	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,098.00</b>
8720	SSI DISABLED FREEDO M	16,154.60	17,833.00	19,931.00	20,140.80	19,511.40	20,875.10	0.00	0.00	0.00	0.00	0.00	0.00	<b>114,445.90</b>
<b>SUBTOTAL:</b>		<b>17,203.60</b>	<b>18,882.00</b>	<b>19,931.00</b>	<b>20,140.80</b>	<b>19,511.40</b>	<b>20,875.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,543.90</b>
<b>TOTAL:</b>		<b>13,865,585.90</b>	<b>14,421,890.70</b>	<b>13,946,402.20</b>	<b>14,569,032.00</b>	<b>14,799,852.90</b>	<b>14,561,505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,164,268.80</b>

# ACUTE HIB

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-5,222.40	1,704.00	426.00	-426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,518.40
2110	SSI AGED NON-MEDICA B	-7,299.40	5,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,686.40
2120	SSI AGED WITH QMB	138,085.50	183,470.40	180,831.60	183,415.80	188,884.20	176,824.20	0.00	0.00	0.00	0.00	0.00	0.00	1,051,511.70
2200	SSI DISABLED WITH M E	-185.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.40
2210	SSI DISABLED NON-ME D	-890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890.50
2220	SSI DISABLED WITH Q M	22,759.60	81,575.40	79,871.40	85,989.00	81,256.80	91,522.80	0.00	0.00	0.00	0.00	0.00	0.00	442,975.00
2320	SSI BLIND WITH QMB	426.00	426.00	426.00	426.00	426.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.00
8000	SMIB ONLY NOT ELIGIB	-216.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.30
8010	SMIB ONLY NOT ELIGIB	-940.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-940.60
8020	QMB ONLY	1,908.80	5,046.60	3,918.60	2,734.20	3,090.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	19,788.20
9999	SMIB ONLY NOT ELIGIB	-89,633.40	-5,389.20	-6,432.00	-2,187.00	1,043.40	-9,115.80	0.00	0.00	0.00	0.00	0.00	0.00	-111,714.00
<b>SUBTOTAL:</b>		<b>58,791.90</b>	<b>272,446.20</b>	<b>259,041.60</b>	<b>269,952.00</b>	<b>274,700.40</b>	<b>262,747.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,679.30</b>
2420	SSI AGED EXPANDED M/M	2,805.80	1,938.00	1,938.00	1,938.00	3,216.00	2,364.00	0.00	0.00	0.00	0.00	0.00	0.00	14,199.80
<b>SUBTOTAL:</b>		<b>2,805.80</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>3,216.00</b>	<b>2,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,199.80</b>
<b>TOTAL:</b>		<b>61,597.70</b>	<b>274,384.20</b>	<b>260,979.60</b>	<b>271,890.00</b>	<b>277,916.40</b>	<b>265,111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,879.10</b>

# Q1

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	1,614,709.50	1,575,256.30	2,047,309.70	1,885,145.90	1,927,080.00	1,760,539.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,810,041.20</b>
9999	SMIB ONLY NOT ELIGIB	12,692.90	46,532.10	-64,720.20	944.10	1,573.50	16,259.50	0.00	0.00	0.00	0.00	0.00	0.00	<b>13,281.90</b>
<b>SUBTOTAL:</b>		<b>1,627,402.40</b>	<b>1,621,788.40</b>	<b>1,982,589.50</b>	<b>1,886,090.00</b>	<b>1,928,653.50</b>	<b>1,776,799.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,823,323.10</b>
<b>TOTAL:</b>		<b>1,627,402.40</b>	<b>1,621,788.40</b>	<b>1,982,589.50</b>	<b>1,886,090.00</b>	<b>1,928,653.50</b>	<b>1,776,799.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,823,323.10</b>

# LTC SMIB

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	209.80	209.80	209.80	209.80	209.80	209.80	0.00	0.00	0.00	0.00	0.00	0.00	1,258.80
1020	TANF WITH QMB	209.80	209.80	209.80	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	944.10
2100	SSI AGED WITH MEDICARE	888,555.70	873,534.60	857,715.10	861,295.50	876,233.40	856,197.50	0.00	0.00	0.00	0.00	0.00	0.00	5,213,531.80
2110	SSI AGED NON-MEDICARE	152,419.70	154,098.10	154,307.90	156,615.70	156,091.20	182,838.10	0.00	0.00	0.00	0.00	0.00	0.00	956,370.70
2120	SSI AGED WITH QMB	701,571.20	723,659.60	742,796.90	743,761.00	748,566.40	754,650.60	0.00	0.00	0.00	0.00	0.00	0.00	4,415,005.70
2200	SSI DISABLED WITH MEDICARE	332,642.90	322,652.70	317,112.70	316,378.40	317,742.10	326,084.70	0.00	0.00	0.00	0.00	0.00	0.00	1,932,613.50
2210	SSI DISABLED NON-MEDICARE	15,525.20	15,839.90	16,574.20	17,098.70	16,469.30	31,770.50	0.00	0.00	0.00	0.00	0.00	0.00	113,277.80
2220	SSI DISABLED WITH QMB	663,338.30	680,244.30	688,514.30	693,444.60	693,969.10	695,128.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114,638.60
2300	SSI BLIND WITH MEDICARE	1,049.00	839.20	839.20	839.20	1,258.80	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	5,979.30
2310	SSI BLIND NON-MEDICARE	209.80	314.70	314.70	314.70	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	1,783.30
2320	SSI BLIND WITH QMB	4,300.90	4,300.90	4,300.90	4,196.00	4,196.00	4,091.10	0.00	0.00	0.00	0.00	0.00	0.00	25,385.80
<b>SUBTOTAL:</b>		<b>2,760,032.30</b>	<b>2,775,903.60</b>	<b>2,782,895.50</b>	<b>2,794,258.50</b>	<b>2,815,155.70</b>	<b>2,852,543.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,780,789.40</b>
8720	SSI DISABLED FREEDOM	524.50	524.50	419.60	314.70	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	2,412.70
<b>SUBTOTAL:</b>		<b>524.50</b>	<b>524.50</b>	<b>419.60</b>	<b>314.70</b>	<b>314.70</b>	<b>314.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412.70</b>
<b>TOTAL:</b>		<b>2,760,556.80</b>	<b>2,776,428.10</b>	<b>2,783,315.10</b>	<b>2,794,573.20</b>	<b>2,815,470.40</b>	<b>2,852,858.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,783,202.10</b>

# LTC HIB

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-5,106.60	0.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,680.60
2110	SSI AGED NON-MEDICA D	-6,887.80	5,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,274.80
2120	SSI AGED WITH QMB	148,322.10	262,344.00	258,760.20	266,282.40	261,745.20	267,816.60	0.00	0.00	0.00	0.00	0.00	0.00	1,465,270.50
2200	SSI DISABLED WITH M E	-1,539.40	0.00	426.00	-852.00	426.00	-426.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,965.40
2210	SSI DISABLED NON-ME D	-10,177.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,177.90
2220	SSI DISABLED WITH Q M	-3,868.30	7,956.00	7,338.60	12,054.60	10,350.60	12,906.60	0.00	0.00	0.00	0.00	0.00	0.00	46,738.10
2320	SSI BLIND WITH QMB	826.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
<b>SUBTOTAL:</b>		<b>121,568.30</b>	<b>275,913.00</b>	<b>266,524.80</b>	<b>277,911.00</b>	<b>272,521.80</b>	<b>280,297.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,736.10</b>
<b>TOTAL:</b>		<b>121,568.30</b>	<b>275,913.00</b>	<b>266,524.80</b>	<b>277,911.00</b>	<b>272,521.80</b>	<b>280,297.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,736.10</b>

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,441.80	1,509.02	1,093.31	1,184.10	1,281.81	701.63	0.00	0.00	0.00	0.00	0.00	0.00	8,211.67
1007	TANF 21-44 FEMALE WI	7,891.55	4,440.10	37,095.67	5,204.05	11,335.82	2,581.58	0.00	0.00	0.00	0.00	0.00	0.00	68,548.77
1008	TANF 45-64 M & F WIT	688.07	4,551.70	6,186.60	7,407.18	3,733.34	312.18	0.00	0.00	0.00	0.00	0.00	0.00	22,879.07
1009	TANF 65+ M & F WITH	2,777.42	692.23	471.06	1,233.62	976.10	307.15	0.00	0.00	0.00	0.00	0.00	0.00	6,457.58
1011	TANF <1 M & F NON-ME	1,237,866.75	932,978.33	1,131,834.80	1,000,946.76	872,460.19	1,040,253.94	0.00	0.00	0.00	0.00	0.00	0.00	6,216,340.77
1012	TANF 01-05 M & F NON	2,340,612.57	1,919,266.49	2,243,633.53	2,186,511.59	1,967,573.25	2,095,454.64	0.00	0.00	0.00	0.00	0.00	0.00	12,753,052.07
1013	TANF 06-13 M & F NON	3,637,963.98	3,594,181.03	3,683,496.59	3,156,471.07	3,734,480.77	3,573,556.51	0.00	0.00	0.00	0.00	0.00	0.00	21,380,149.95
1014	TANF 14-20 MALE NON-	789,166.76	666,853.53	701,533.91	576,596.64	650,572.47	767,365.89	0.00	0.00	0.00	0.00	0.00	0.00	4,152,089.20
1015	TANF 14-20 FEMALE N	1,078,108.85	1,185,943.41	1,229,700.53	872,114.99	1,098,823.61	996,854.30	0.00	0.00	0.00	0.00	0.00	0.00	6,461,545.69
1016	TANF 21-44 MALE NON-	1,173,513.39	1,086,941.76	1,266,018.20	1,075,586.46	994,203.90	943,429.18	0.00	0.00	0.00	0.00	0.00	0.00	6,539,692.89
1017	TANF 21-44 FEMALE N	5,649,472.39	5,271,845.29	6,148,673.71	5,106,675.27	4,919,859.33	5,379,156.95	0.00	0.00	0.00	0.00	0.00	0.00	32,475,682.94
1018	TANF 45-64 M & F NON	1,634,097.28	1,426,990.58	1,590,708.15	1,355,560.84	1,389,361.98	1,446,118.07	0.00	0.00	0.00	0.00	0.00	0.00	8,842,836.90
1019	TANF 65+ M & F NON-M	3,798.00	3,834.76	3,253.05	4,446.00	3,131.14	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	24,960.95
1027	TANF 21-44 FEMALE WI	4,120.76	2,736.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,376.01	1,276.96	2,448.44	0.00	0.00	0.00	0.00	0.00	0.00	5,101.41
2100	SSI AGED WITH MEDIC	55,280.06	61,807.18	52,962.78	58,259.92	35,963.52	59,958.11	0.00	0.00	0.00	0.00	0.00	0.00	324,231.57
2110	SSI AGED NON-MEDICA	122,058.59	95,993.44	111,925.93	121,536.53	82,043.81	86,766.66	0.00	0.00	0.00	0.00	0.00	0.00	620,324.96
2120	SSI AGED WITH QMB	240,326.58	230,567.57	231,158.40	261,929.02	195,589.88	219,414.41	0.00	0.00	0.00	0.00	0.00	0.00	1,378,985.86
2200	SSI DISABLED WITH M	141,948.53	159,969.16	144,932.50	155,742.39	92,640.10	143,291.60	0.00	0.00	0.00	0.00	0.00	0.00	838,524.28
2210	SSI DISABLED NON-ME	5,600,784.07	4,878,415.73	5,361,312.61	4,421,143.38	4,225,871.37	4,693,928.62	0.00	0.00	0.00	0.00	0.00	0.00	29,181,455.78
2220	SSI DISABLED WITH Q	505,684.41	462,707.23	465,266.11	509,682.34	379,838.90	421,292.32	0.00	0.00	0.00	0.00	0.00	0.00	2,744,471.31
2300	SSI BLIND WITH MEDIC	732.05	1,083.49	134.57	670.80	1,194.98	875.15	0.00	0.00	0.00	0.00	0.00	0.00	4,691.04
2310	SSI BLIND NON-MEDIC	58,811.72	53,564.21	70,414.36	74,538.56	53,470.42	69,424.73	0.00	0.00	0.00	0.00	0.00	0.00	380,224.00
2320	SSI BLIND WITH QMB	6,877.81	7,105.79	5,428.99	6,812.69	6,272.52	8,344.86	0.00	0.00	0.00	0.00	0.00	0.00	40,842.66
4311	SOBRA CHILD <1 M & F	1,346,693.34	1,056,011.50	1,229,599.65	994,222.35	993,599.62	1,161,516.56	0.00	0.00	0.00	0.00	0.00	0.00	6,781,643.02
4312	SOBRA CHILD 01-05 M	1,349,383.33	1,055,252.28	1,317,175.42	1,230,654.57	1,005,835.95	1,219,630.28	0.00	0.00	0.00	0.00	0.00	0.00	7,177,931.83
4313	SOBRA CHILD 06-13 M	1,906,239.87	1,676,932.51	1,758,654.05	1,553,964.50	1,578,357.03	1,642,132.15	0.00	0.00	0.00	0.00	0.00	0.00	10,116,280.11
4314	SOBRA CHILD 14-20 MA	819,236.05	706,030.79	717,542.51	535,873.37	620,642.56	716,514.91	0.00	0.00	0.00	0.00	0.00	0.00	4,115,840.19
4315	SOBRA CHILD 14-20 FE	1,262,134.73	805,629.49	853,710.30	695,968.72	960,135.15	929,888.07	0.00	0.00	0.00	0.00	0.00	0.00	5,507,466.46
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	158.10	59.40	571.42	179.57	146.34	1,431.61	0.00	0.00	0.00	0.00	0.00	0.00	2,546.44
5015	SOBRA PREG 14-20 FE	327,656.19	297,669.00	310,183.13	221,676.68	249,107.46	261,990.76	0.00	0.00	0.00	0.00	0.00	0.00	1,668,283.22
5017	SOBRA PREG 21-44 FE	1,091,567.67	946,301.56	1,169,090.06	986,816.43	812,410.05	1,029,774.56	0.00	0.00	0.00	0.00	0.00	0.00	6,035,960.33
5018	SOBRA PREG 45-64 FE	-18,468.00	3,071.60	3,420.00	2,475.20	1,072.59	1,594.61	0.00	0.00	0.00	0.00	0.00	0.00	-6,834.00
5510	SOBRA FPS FEMALE W	2,970.00	330.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>32,382,594.67</b>	<b>28,601,266.16</b>	<b>31,847,181.90</b>	<b>27,184,793.60</b>	<b>26,943,262.92</b>	<b>28,922,808.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,881,907.68</b>
1106	TANF EXPANDED 21-44	6,408.48	4,488.35	5,192.83	7,061.09	6,710.30	5,496.78	0.00	0.00	0.00	0.00	0.00	0.00	35,357.83
1107	TANF EXPANDED 21-44	13,495.32	12,706.18	10,880.70	10,508.67	8,592.03	12,279.11	0.00	0.00	0.00	0.00	0.00	0.00	68,462.01
1108	TANF EXPANDED 45-64	30,378.85	28,533.23	34,497.12	29,931.18	22,272.49	27,607.53	0.00	0.00	0.00	0.00	0.00	0.00	173,220.40
1109	TANF EXPANDED 65+	19,280.09	19,116.75	18,240.76	17,222.69	11,053.75	15,431.13	0.00	0.00	0.00	0.00	0.00	0.00	100,345.17
1111	TANF EXPANDED <1 M	342.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00
1112	TANF EXPANDED 01-05	9,006.00	8,938.95	11,623.85	5,501.17	6,653.58	5,484.79	0.00	0.00	0.00	0.00	0.00	0.00	47,208.34
1113	TANF EXPANDED 06-13	51,575.17	42,983.60	52,423.69	50,487.63	57,785.04	47,271.00	0.00	0.00	0.00	0.00	0.00	0.00	302,526.13
1114	TANF EXPANDED 14-20	22,170.63	16,255.50	17,324.79	18,051.36	18,982.88	22,351.06	0.00	0.00	0.00	0.00	0.00	0.00	115,136.22
1115	TANF EXPANDED 14-20	47,309.83	42,419.66	54,623.86	31,881.60	46,287.05	42,037.66	0.00	0.00	0.00	0.00	0.00	0.00	264,559.66
1116	TANF EXPANDED 21-44	591,969.39	562,199.70	684,810.63	500,868.98	492,500.09	560,038.93	0.00	0.00	0.00	0.00	0.00	0.00	3,392,387.72
1117	TANF EXPANDED 21-44	1,556,828.28	1,471,553.46	1,730,161.36	1,372,816.73	1,320,720.97	1,460,130.17	0.00	0.00	0.00	0.00	0.00	0.00	8,912,210.97
1118	TANF EXPANDED 45-64	886,655.00	786,372.06	880,244.74	764,652.74	796,223.77	892,362.93	0.00	0.00	0.00	0.00	0.00	0.00	5,006,511.24
1119	TANF EXPANDED 65+	342.00	684.00	1,026.00	2,394.00	1,098.14	2,684.77	0.00	0.00	0.00	0.00	0.00	0.00	8,228.91
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	77.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.42
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	110.11	120.37	8.72	0.00	0.00	0.00	0.00	0.00	0.00	493.32
1128	TANF EXPANDED 45-64	3,030.80	783.84	3,283.40	3,586.48	2,660.39	3,064.79	0.00	0.00	0.00	0.00	0.00	0.00	16,409.70
1129	TANF EXPANDED 65+	1,058.72	1,787.21	1,215.52	2,075.30	1,251.94	1,458.13	0.00	0.00	0.00	0.00	0.00	0.00	8,846.82
2400	SSI AGED EXPANDED	12,551.22	7,567.69	11,266.27	27,257.02	13,480.55	15,042.13	0.00	0.00	0.00	0.00	0.00	0.00	87,164.88
2410	SSI AGED EXPANDED	47,919.09	48,564.00	54,031.56	45,796.97	42,956.65	40,428.58	0.00	0.00	0.00	0.00	0.00	0.00	279,696.85
2420	SSI AGED EXPANDED	205,652.65	186,044.63	175,582.01	231,675.45	161,533.14	187,518.19	0.00	0.00	0.00	0.00	0.00	0.00	1,148,006.07
2510	SSI BLIND EXPANDED	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00
2600	SSI DISABLED EXPAND	7,548.42	2,210.05	3,730.20	4,895.87	5,234.34	5,439.89	0.00	0.00	0.00	0.00	0.00	0.00	29,058.77
2610	SSI DISABLED EXPAND	70,066.79	61,883.80	57,114.09	58,998.22	50,285.44	89,316.44	0.00	0.00	0.00	0.00	0.00	0.00	387,664.78
2620	SSI DISABLED EXPAND	85,071.68	74,095.59	69,290.34	83,409.55	61,957.41	79,231.76	0.00	0.00	0.00	0.00	0.00	0.00	453,056.33
<b>SUBTOTAL:</b>		<b>3,668,481.80</b>	<b>3,379,196.52</b>	<b>3,876,658.18</b>	<b>3,269,182.81</b>	<b>3,128,779.74</b>	<b>3,515,026.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,837,325.54</b>
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	3,984.00	1,650.00	-552.04	687.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769.86
3317	AHC CARE FEMALE 21-	2,002.28	1,980.00	-948.00	0.00	-10.25	44.07	0.00	0.00	0.00	0.00	0.00	0.00	3,068.10
3318	AHC CARE M&F 45-64 N	11,059.15	20,372.17	3,434.97	1,336.45	100.85	650.05	0.00	0.00	0.00	0.00	0.00	0.00	36,953.64
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>17,045.43</b>	<b>24,002.17</b>	<b>1,934.93</b>	<b>2,024.35</b>	<b>90.60</b>	<b>694.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,791.60</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-588.00
3607	AHC CARE/MI FEMALE	41.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99

# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	0.00	2,890.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.64
3614	AHC CARE/MI MALE 14-	9,988.67	1,507.30	-141.25	2,718.80	27.75	376.14	0.00	0.00	0.00	0.00	0.00	0.00	14,477.41
3615	AHC CARE/MI FEMALE	6,338.94	1,363.64	688.74	341.22	429.84	83.02	0.00	0.00	0.00	0.00	0.00	0.00	9,245.40
3616	AHC CARE/MI MALE 21-	11,700.14	22,355.93	3,742.25	14,955.13	1,966.90	2,403.35	0.00	0.00	0.00	0.00	0.00	0.00	57,123.70
3617	AHC CARE/MI FEMALE	-10,085.42	14,975.79	1,345.49	2,594.02	2,174.45	1,908.06	0.00	0.00	0.00	0.00	0.00	0.00	12,912.39
3618	AHC CARE/MI M&F 45-6	102,440.36	47,844.90	2,478.30	26,770.49	-8,989.12	4,841.39	0.00	0.00	0.00	0.00	0.00	0.00	175,386.32
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>120,424.68</b>	<b>90,938.20</b>	<b>7,525.53</b>	<b>47,379.66</b>	<b>-4,390.18</b>	<b>9,611.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,489.55</b>
3506	ADULT 40-100% MALE 2	684.00	2,736.00	0.00	1,368.00	435.98	59.40	0.00	0.00	0.00	0.00	0.00	0.00	5,283.38
3507	ADULT 40-100% FEMALE	0.00	0.00	342.00	0.00	-342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	9,119.57	7,599.64	17,255.92	6,807.55	5,202.75	6,903.21	0.00	0.00	0.00	0.00	0.00	0.00	52,888.64
3509	ADULT 40-100% M&F 65	4,900.96	3,425.25	1,759.86	24.59	-138.22	1,898.97	0.00	0.00	0.00	0.00	0.00	0.00	11,871.41
3514	ADULT 40-100% MALE 1	11,956.88	15,259.04	11,015.99	6,091.76	5,163.66	7,591.36	0.00	0.00	0.00	0.00	0.00	0.00	57,078.69
3515	ADULT 40-100% FEMALE	30,135.72	25,033.04	38,775.33	28,669.44	27,488.27	23,746.53	0.00	0.00	0.00	0.00	0.00	0.00	173,848.33
3516	ADULT 40-100% MALE 2	214,543.22	272,200.59	396,809.12	243,752.03	248,328.90	272,105.94	0.00	0.00	0.00	0.00	0.00	0.00	1,647,739.80
3517	ADULT 40-100% FEMALE	353,269.80	308,087.27	365,630.82	332,449.95	338,773.56	368,657.12	0.00	0.00	0.00	0.00	0.00	0.00	2,066,868.52
3518	ADULT 40-100% M&F 45	1,126,897.64	1,079,018.25	1,262,645.73	946,557.46	966,075.78	1,110,055.58	0.00	0.00	0.00	0.00	0.00	0.00	6,491,250.44
3519	ADULT 40-100% M&F 65	-990.00	0.00	2,394.00	1,368.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.00
3528	ADULT 40-100% M&F 45	23.40	0.00	129.06	59.40	0.00	-59.40	0.00	0.00	0.00	0.00	0.00	0.00	152.46
3529	ADULT 40-100% M&F 65	192.12	71.86	424.98	0.00	93.17	57.11	0.00	0.00	0.00	0.00	0.00	0.00	839.24
3706	ADULT <40% EXP MALE	1,792.92	1,968.09	297.17	182.40	627.67	192.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.25
3707	ADULT <40% EXP FEMALE	1,067.23	420.38	-251.10	1,380.33	741.96	1,349.39	0.00	0.00	0.00	0.00	0.00	0.00	4,708.19
3708	ADULT <40% EXP M&F	14,748.72	7,103.33	9,806.11	6,948.85	3,447.77	5,941.34	0.00	0.00	0.00	0.00	0.00	0.00	47,996.12
3709	ADULT <40% EXP M&F	3,515.98	93.07	1,056.57	879.12	1,071.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.55
3714	ADULT <40% EXP MALE	239,581.44	231,188.42	205,950.10	196,940.37	253,893.37	214,249.35	0.00	0.00	0.00	0.00	0.00	0.00	1,341,803.05
3715	ADULT <40% EXP FEMALE	359,309.33	351,228.87	363,914.24	341,840.78	251,734.54	295,640.31	0.00	0.00	0.00	0.00	0.00	0.00	1,963,668.07
3716	ADULT <40% EXP MALE	3,847,800.35	3,546,062.74	4,041,892.63	3,442,949.46	3,052,156.77	3,352,667.69	0.00	0.00	0.00	0.00	0.00	0.00	21,283,529.64
3717	ADULT <40% EXP FEMALE	2,702,957.26	2,499,001.62	2,930,369.65	2,323,636.33	2,219,259.83	2,273,036.74	0.00	0.00	0.00	0.00	0.00	0.00	14,948,261.43
3718	ADULT <40% EXP M&F	5,364,337.66	4,940,915.69	5,614,113.55	4,577,348.60	4,831,791.23	4,906,661.89	0.00	0.00	0.00	0.00	0.00	0.00	30,235,168.62
3719	ADULT <40% EXP M&F	2,748.00	1,368.00	39,287.82	1,710.00	5,814.00	4,350.29	0.00	0.00	0.00	0.00	0.00	0.00	55,278.11
3726	ADULT <40% EXP MALE	0.00	15.75	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.75
3727	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	1,026.00	0.00	569.61	193.95	342.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.56
<b>SUBTOTAL:</b>		<b>14,288,592.20</b>	<b>13,293,822.90</b>	<b>15,303,619.55</b>	<b>12,461,534.03</b>	<b>12,212,840.75</b>	<b>12,845,446.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,405,856.25</b>
3906	NEWLY ELIGIBLE MALE	0.00	203.20	1,275.39	828.81	701.91	236.40	0.00	0.00	0.00	0.00	0.00	0.00	3,245.71



# ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	696.00	0.00	1,710.00	342.00	0.00	2,394.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.00
3908	NEWLY ELIGIBLE M&F	15,345.28	11,628.43	8,100.42	10,133.07	1,752.05	4,453.59	0.00	0.00	0.00	0.00	0.00	0.00	51,412.84
3909	NEWLY ELIGIBLE M&F	735.29	3,671.34	5,409.63	1,978.28	869.70	342.00	0.00	0.00	0.00	0.00	0.00	0.00	13,006.24
3914	NEWLY ELIGIBLE MALE	4,167.88	7,302.00	4,425.47	2,808.00	1,488.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	22,291.35
3915	NEWLY ELIGIBLE FEMA	6,849.61	5,130.00	5,153.95	16,192.56	9,918.00	8,892.00	0.00	0.00	0.00	0.00	0.00	0.00	52,136.12
3916	NEWLY ELIGIBLE MALE	163,852.24	96,121.50	114,419.26	136,067.12	99,557.58	147,259.86	0.00	0.00	0.00	0.00	0.00	0.00	757,277.56
3917	NEWLY ELIGIBLE FEMA	130,991.21	153,945.73	161,583.42	119,051.66	120,153.83	182,779.87	0.00	0.00	0.00	0.00	0.00	0.00	868,505.72
3918	NEWLY ELIGIBLE M&F	497,280.63	460,771.54	605,755.88	482,433.85	408,590.11	510,683.87	0.00	0.00	0.00	0.00	0.00	0.00	2,965,515.88
3919	NEWLY ELIGIBLE M&F	1,368.00	684.00	342.00	342.00	684.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,828.80	0.00	0.00	81.04	0.00	0.00	0.00	0.00	0.00	0.00	1,909.84
<b>SUBTOTAL:</b>		<b>821,286.14</b>	<b>739,457.74</b>	<b>910,004.22</b>	<b>770,177.35</b>	<b>643,715.18</b>	<b>859,564.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,744,205.26</b>
4412	SOBRA 100-133% M&F	4,638.00	2,394.00	1,710.00	1,368.00	1,026.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	11,478.00
4413	SOBRA 100-133% M&F	220,130.89	222,012.81	266,413.75	194,465.10	218,511.10	269,032.43	0.00	0.00	0.00	0.00	0.00	0.00	1,390,566.08
4414	SOBRA 100-133% MALE	72,117.92	76,274.16	82,444.14	73,759.67	76,608.64	119,426.62	0.00	0.00	0.00	0.00	0.00	0.00	500,631.15
4415	SOBRA 100-133% FEMA	96,355.37	96,932.98	126,797.45	85,782.45	115,138.49	95,705.82	0.00	0.00	0.00	0.00	0.00	0.00	616,712.56
<b>SUBTOTAL:</b>		<b>393,242.18</b>	<b>397,613.95</b>	<b>477,365.34</b>	<b>355,375.22</b>	<b>411,284.23</b>	<b>484,506.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,387.79</b>
4517	BC PATIENT FEMALE 2	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	0.00	0.00	0.00	0.00	0.00	0.00	9,251.38
4518	BC PATIENT FEMALE 4	32,045.00	11,844.27	17,920.12	9,400.87	6,805.04	4,847.40	0.00	0.00	0.00	0.00	0.00	0.00	82,862.70
4617	CC PATIENT FEMALE 2	2,736.00	0.00	342.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
<b>SUBTOTAL:</b>		<b>34,781.00</b>	<b>14,532.27</b>	<b>18,604.12</b>	<b>9,742.87</b>	<b>7,831.04</b>	<b>10,042.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,534.08</b>
8700	SSI DISABLED FREEDO	1,454.42	423.99	3,462.33	95.70	1,337.44	1,055.50	0.00	0.00	0.00	0.00	0.00	0.00	7,829.38
8710	SSI DISABLED FREEDO	2,736.00	2,394.00	2,736.00	2,394.00	1,026.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	14,706.00
8720	SSI DISABLED FREEDO	256.13	68.12	137.78	69.66	559.18	188.46	0.00	0.00	0.00	0.00	0.00	0.00	1,279.33
<b>SUBTOTAL:</b>		<b>4,446.55</b>	<b>2,886.11</b>	<b>6,336.11</b>	<b>2,559.36</b>	<b>2,922.62</b>	<b>4,663.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,814.71</b>
<b>TOTAL:</b>		<b>51,730,894.65</b>	<b>46,543,716.02</b>	<b>52,449,229.88</b>	<b>44,102,769.25</b>	<b>43,346,336.90</b>	<b>46,652,366.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,825,312.76</b>

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	18,511.10	5,509.22	4,738.73	9,532.59	4,948.54	7,607.61	0.00	0.00	0.00	0.00	0.00	0.00	50,847.79
1007	TANF 21-44 FEMALE WI	15,246.21	13,392.53	6,751.56	14,675.65	9,577.76	11,336.80	0.00	0.00	0.00	0.00	0.00	0.00	70,980.51
1008	TANF 45-64 M & F WIT	4,700.46	1,563.84	2,961.12	3,335.97	1,094.93	2,165.61	0.00	0.00	0.00	0.00	0.00	0.00	15,821.93
1009	TANF 65+ M & F WITH	554.64	167.54	167.54	989.97	404.94	1,330.92	0.00	0.00	0.00	0.00	0.00	0.00	3,615.55
1011	TANF <1 M & F NON-ME	732,298.41	755,161.45	702,747.44	425,059.42	508,751.19	850,197.43	0.00	0.00	0.00	0.00	0.00	0.00	3,974,215.34
1012	TANF 01-05 M & F NON	531,443.83	479,890.34	537,804.59	527,849.95	491,968.59	558,596.32	0.00	0.00	0.00	0.00	0.00	0.00	3,127,553.62
1013	TANF 06-13 M & F NON	506,765.09	421,076.98	618,501.33	631,612.73	635,945.71	770,569.09	0.00	0.00	0.00	0.00	0.00	0.00	3,584,470.93
1014	TANF 14-20 MALE NON-	215,330.10	202,961.83	122,006.47	131,859.01	138,434.30	149,689.00	0.00	0.00	0.00	0.00	0.00	0.00	960,280.71
1015	TANF 14-20 FEMALE N	209,694.11	211,625.01	232,455.11	265,468.10	249,410.28	272,321.91	0.00	0.00	0.00	0.00	0.00	0.00	1,440,974.52
1016	TANF 21-44 MALE NON-	445,479.43	357,175.48	371,805.96	385,447.27	373,782.12	534,280.58	0.00	0.00	0.00	0.00	0.00	0.00	2,467,970.84
1017	TANF 21-44 FEMALE N	1,705,492.72	1,509,894.24	1,723,446.12	1,620,639.40	1,375,277.18	1,886,014.05	0.00	0.00	0.00	0.00	0.00	0.00	9,820,763.71
1018	TANF 45-64 M & F NON	635,145.79	572,301.18	372,748.14	531,665.84	436,040.96	645,487.24	0.00	0.00	0.00	0.00	0.00	0.00	3,193,389.15
1019	TANF 65+ M & F NON-M	0.00	1,192.98	168.02	129.21	0.00	267.82	0.00	0.00	0.00	0.00	0.00	0.00	1,758.03
1027	TANF 21-44 FEMALE WI	453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.02
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,898.77	48.02	1,153.89	0.00	0.00	0.00	0.00	0.00	0.00	3,100.68
2100	SSI AGED WITH MEDIC	52,744.87	38,379.36	63,306.89	38,592.69	38,601.30	41,184.93	0.00	0.00	0.00	0.00	0.00	0.00	272,810.04
2110	SSI AGED NON-MEDICA	35,489.62	32,547.24	28,257.86	33,757.70	62,370.88	91,648.46	0.00	0.00	0.00	0.00	0.00	0.00	284,071.76
2120	SSI AGED WITH QMB	242,074.39	213,448.56	215,432.79	251,120.09	199,731.99	296,487.60	0.00	0.00	0.00	0.00	0.00	0.00	1,418,295.42
2200	SSI DISABLED WITH M	266,485.96	172,649.08	166,477.74	168,126.72	107,342.11	208,194.12	0.00	0.00	0.00	0.00	0.00	0.00	1,089,275.73
2210	SSI DISABLED NON-ME	3,163,355.90	2,743,716.75	2,913,378.24	3,184,896.21	2,948,173.40	3,422,126.69	0.00	0.00	0.00	0.00	0.00	0.00	18,375,647.19
2220	SSI DISABLED WITH Q	1,005,134.11	652,376.80	671,203.10	879,517.48	604,374.03	971,973.67	0.00	0.00	0.00	0.00	0.00	0.00	4,784,579.19
2300	SSI BLIND WITH MEDIC	1,296.92	715.33	578.36	108.23	597.93	1,358.09	0.00	0.00	0.00	0.00	0.00	0.00	4,654.86
2310	SSI BLIND NON-MEDIC	59,530.65	29,246.29	32,265.52	41,267.97	24,024.61	47,182.28	0.00	0.00	0.00	0.00	0.00	0.00	233,517.32
2320	SSI BLIND WITH QMB	15,673.05	11,384.27	5,603.15	7,539.34	7,929.81	7,979.93	0.00	0.00	0.00	0.00	0.00	0.00	56,109.55
4311	SOBRA CHILD <1 M & F	980,037.24	310,735.71	613,881.86	590,179.30	786,237.87	817,256.11	0.00	0.00	0.00	0.00	0.00	0.00	4,098,328.09
4312	SOBRA CHILD 01-05 M	201,675.08	181,056.35	215,879.69	244,914.68	206,873.63	264,302.95	0.00	0.00	0.00	0.00	0.00	0.00	1,314,702.38
4313	SOBRA CHILD 06-13 M	183,132.69	165,135.66	233,840.47	255,298.13	259,773.05	336,593.81	0.00	0.00	0.00	0.00	0.00	0.00	1,433,773.81
4314	SOBRA CHILD 14-20 MA	100,507.75	88,002.42	83,325.00	101,286.62	131,567.89	224,273.14	0.00	0.00	0.00	0.00	0.00	0.00	728,962.82
4315	SOBRA CHILD 14-20 FE	122,461.08	134,721.79	118,638.74	142,115.11	102,471.48	188,434.83	0.00	0.00	0.00	0.00	0.00	0.00	808,843.03
4325	SOBRA CHILD 14-20 FE	0.00	0.00	90.66	351.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.71
5007	SOBRA PREG 21-44 FE	29.51	573.05	-538.47	269.03	0.00	468.03	0.00	0.00	0.00	0.00	0.00	0.00	801.15
5015	SOBRA PREG 14-20 FE	139,377.14	102,991.33	94,124.61	75,488.88	92,219.48	72,357.05	0.00	0.00	0.00	0.00	0.00	0.00	576,558.49
5017	SOBRA PREG 21-44 FE	432,998.83	322,833.36	357,939.48	266,537.43	275,999.85	346,819.94	0.00	0.00	0.00	0.00	0.00	0.00	2,003,128.89
5018	SOBRA PREG 45-64 FE	1,755.04	448.74	37.60	89.34	1,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.60
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>12,024,874.74</b>	<b>9,732,874.71</b>	<b>10,510,025.42</b>	<b>10,831,619.88</b>	<b>10,075,545.71</b>	<b>13,029,659.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,204,600.36</b>
1106	TANF EXPANDED 21-44	20,739.17	8,100.82	5,105.04	16,969.98	16,315.91	25,654.78	0.00	0.00	0.00	0.00	0.00	0.00	92,885.70
1107	TANF EXPANDED 21-44	29,774.01	15,342.27	11,557.24	27,241.00	15,808.78	31,606.96	0.00	0.00	0.00	0.00	0.00	0.00	131,330.26
1108	TANF EXPANDED 45-64	68,920.08	45,889.75	52,345.68	63,765.68	44,053.64	83,548.49	0.00	0.00	0.00	0.00	0.00	0.00	358,523.32
1109	TANF EXPANDED 65+	7,438.23	9,025.57	11,942.73	14,963.64	7,844.84	7,355.78	0.00	0.00	0.00	0.00	0.00	0.00	58,570.79
1111	TANF EXPANDED <1 M	48.77	99.94	0.00	0.00	488.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.79
1112	TANF EXPANDED 01-05	4,152.37	748.37	5,140.86	2,399.27	2,463.17	3,860.05	0.00	0.00	0.00	0.00	0.00	0.00	18,764.09
1113	TANF EXPANDED 06-13	6,195.30	5,396.23	5,514.09	8,387.09	4,731.25	11,193.70	0.00	0.00	0.00	0.00	0.00	0.00	41,417.66
1114	TANF EXPANDED 14-20	1,476.39	759.67	2,431.97	793.98	4,046.68	3,130.26	0.00	0.00	0.00	0.00	0.00	0.00	12,638.95
1115	TANF EXPANDED 14-20	8,362.55	3,636.28	5,678.74	11,722.66	9,565.08	8,621.41	0.00	0.00	0.00	0.00	0.00	0.00	47,586.72
1116	TANF EXPANDED 21-44	160,136.01	138,780.95	155,648.92	181,818.28	166,653.11	251,575.84	0.00	0.00	0.00	0.00	0.00	0.00	1,054,613.11
1117	TANF EXPANDED 21-44	325,927.10	311,091.45	313,484.04	303,205.38	282,787.57	356,435.46	0.00	0.00	0.00	0.00	0.00	0.00	1,892,931.00
1118	TANF EXPANDED 45-64	213,882.58	282,231.58	291,882.45	403,598.03	308,839.42	406,130.11	0.00	0.00	0.00	0.00	0.00	0.00	1,906,564.17
1119	TANF EXPANDED 65+	2,212.51	3,660.81	319.01	9,424.88	978.17	2,470.29	0.00	0.00	0.00	0.00	0.00	0.00	19,065.67
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	6,396.35	3,509.97	6,052.66	10,639.52	182.12	6,566.34	0.00	0.00	0.00	0.00	0.00	0.00	33,346.96
1129	TANF EXPANDED 65+	4,480.09	3,133.32	1,382.57	3,058.45	4,663.60	1,009.16	0.00	0.00	0.00	0.00	0.00	0.00	17,727.19
2400	SSI AGED EXPANDED	7,771.38	3,949.84	19,571.19	6,356.10	9,431.96	8,764.17	0.00	0.00	0.00	0.00	0.00	0.00	55,844.64
2410	SSI AGED EXPANDED	97,330.44	71,054.90	28,493.77	28,675.55	24,511.62	30,078.51	0.00	0.00	0.00	0.00	0.00	0.00	280,144.79
2420	SSI AGED EXPANDED	251,590.15	212,198.30	189,287.96	257,492.94	202,736.41	251,513.82	0.00	0.00	0.00	0.00	0.00	0.00	1,364,819.58
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	5,268.61	6,530.52	5,282.47	4,928.44	5,127.86	10,453.85	0.00	0.00	0.00	0.00	0.00	0.00	37,591.75
2610	SSI DISABLED EXPAND	37,110.66	44,135.71	18,879.29	30,701.48	24,963.28	34,062.73	0.00	0.00	0.00	0.00	0.00	0.00	189,853.15
2620	SSI DISABLED EXPAND	140,475.36	103,873.91	91,251.84	130,395.87	96,370.81	142,403.88	0.00	0.00	0.00	0.00	0.00	0.00	704,771.67
<b>SUBTOTAL:</b>		<b>1,399,688.11</b>	<b>1,273,150.16</b>	<b>1,221,252.52</b>	<b>1,516,538.22</b>	<b>1,232,563.36</b>	<b>1,676,435.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,319,627.96</b>
3309	AHC CARE M&F 65+ W/	0.00	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
3316	AHC CARE MALE 21-44	118.58	26.76	0.00	0.00	68.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.51
3317	AHC CARE FEMALE 21-	-1,208.58	0.00	-53.17	0.00	0.00	-707.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,968.97
3318	AHC CARE M&F 45-64 N	419.09	8.76	-124.15	128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.76
3328	AHC CARE M&F 45-64	0.00	-13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.75
<b>SUBTOTAL:</b>		<b>-670.91</b>	<b>82.39</b>	<b>-177.32</b>	<b>128.06</b>	<b>68.17</b>	<b>-707.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,276.83</b>
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	-117.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.53
3410	MED ELIGIBILITY NON-	0.00	-121.13	0.00	0.00	0.00	-748.03	0.00	0.00	0.00	0.00	0.00	0.00	-869.16
3607	AHC CARE/MI FEMALE	0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	2,261.53	112.60	624.97	0.00	51.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.57
3614	AHC CARE/MI MALE 14-	207.75	0.00	709.47	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.91
3615	AHC CARE/MI FEMALE	872.87	0.00	84.71	2,037.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00
3616	AHC CARE/MI MALE 21-	5,204.61	2,086.43	11,947.67	1,364.39	583.15	29,891.97	0.00	0.00	0.00	0.00	0.00	0.00	51,078.22
3617	AHC CARE/MI FEMALE	3,444.53	22,145.25	-410.19	2,422.82	-106.50	-2,845.08	0.00	0.00	0.00	0.00	0.00	0.00	24,650.83
3618	AHC CARE/MI M&F 45-6	903.34	18,611.19	-266.03	755.16	111.01	-2,993.93	0.00	0.00	0.00	0.00	0.00	0.00	17,120.74
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>12,870.75</b>	<b>42,748.13</b>	<b>12,694.35</b>	<b>6,495.04</b>	<b>639.13</b>	<b>23,304.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,752.33</b>
3506	ADULT 40-100% MALE 2	0.00	844.48	47.95	1,648.42	2,757.55	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.40
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	13,406.77	29,375.02	8,209.67	6,333.09	24,409.12	7,057.38	0.00	0.00	0.00	0.00	0.00	0.00	88,791.05
3509	ADULT 40-100% M&F 65	2,137.55	313.57	295.02	69.75	85.20	563.80	0.00	0.00	0.00	0.00	0.00	0.00	3,464.89
3514	ADULT 40-100% MALE 1	299.88	76.69	10,062.27	2,334.06	3,113.47	11,571.62	0.00	0.00	0.00	0.00	0.00	0.00	27,457.99
3515	ADULT 40-100% FEMALE	1,481.60	6,383.38	6,313.09	10,036.45	4,665.75	6,673.90	0.00	0.00	0.00	0.00	0.00	0.00	35,554.17
3516	ADULT 40-100% MALE 2	68,950.30	58,982.36	145,718.92	166,430.07	89,814.56	87,042.44	0.00	0.00	0.00	0.00	0.00	0.00	616,938.65
3517	ADULT 40-100% FEMALE	48,033.43	59,177.22	71,542.32	75,673.56	70,564.22	104,667.64	0.00	0.00	0.00	0.00	0.00	0.00	429,658.39
3518	ADULT 40-100% M&F 45	247,350.24	297,795.27	264,081.84	326,383.33	331,389.95	475,008.28	0.00	0.00	0.00	0.00	0.00	0.00	1,942,008.91
3519	ADULT 40-100% M&F 65	0.00	0.00	1,840.40	263.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.95
3528	ADULT 40-100% M&F 45	10.33	0.00	0.00	0.00	0.00	994.55	0.00	0.00	0.00	0.00	0.00	0.00	1,004.88
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	706.88	0.00	0.00	2,437.57	0.00	0.00	0.00	0.00	0.00	0.00	3,144.45
3707	ADULT <40% EXP FEMALE	1,699.84	857.70	202.77	2,310.82	176.50	4,795.70	0.00	0.00	0.00	0.00	0.00	0.00	10,043.33
3708	ADULT <40% EXP M&F	25,187.13	9,795.84	8,317.14	34,199.09	8,292.32	10,892.19	0.00	0.00	0.00	0.00	0.00	0.00	96,683.71
3709	ADULT <40% EXP M&F	19.51	59.79	399.85	769.60	317.75	328.51	0.00	0.00	0.00	0.00	0.00	0.00	1,895.01
3714	ADULT <40% EXP MALE	96,519.59	99,948.03	73,933.94	60,810.15	54,671.59	94,256.37	0.00	0.00	0.00	0.00	0.00	0.00	480,139.67
3715	ADULT <40% EXP FEMALE	70,257.57	72,084.69	50,645.92	61,101.00	55,344.12	89,415.91	0.00	0.00	0.00	0.00	0.00	0.00	398,849.21
3716	ADULT <40% EXP MALE	2,056,952.53	1,717,512.69	1,635,655.49	1,942,921.88	1,764,448.36	2,192,772.90	0.00	0.00	0.00	0.00	0.00	0.00	11,310,263.85
3717	ADULT <40% EXP FEMALE	763,329.78	694,754.25	852,786.42	872,179.85	771,277.55	1,138,319.38	0.00	0.00	0.00	0.00	0.00	0.00	5,092,647.23
3718	ADULT <40% EXP M&F	2,272,604.78	1,714,216.40	2,195,997.31	2,260,024.67	2,159,280.04	2,731,933.74	0.00	0.00	0.00	0.00	0.00	0.00	13,334,056.94
3719	ADULT <40% EXP M&F	1,162.92	2,296.70	1,971.08	6,521.44	6,116.57	4,101.15	0.00	0.00	0.00	0.00	0.00	0.00	22,169.86
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07
3728	ADULT <40% EXP M&F	0.00	0.00	2,562.03	5,966.87	47.95	2,003.84	0.00	0.00	0.00	0.00	0.00	0.00	10,580.69
<b>SUBTOTAL:</b>		<b>5,669,460.82</b>	<b>4,764,474.08</b>	<b>5,331,290.31</b>	<b>5,835,977.65</b>	<b>5,346,772.57</b>	<b>6,966,584.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,914,560.30</b>
3906	NEWLY ELIGIBLE MALE	57.76	41.58	2,679.27	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.21

# ACUTE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	140.82	0.00	46.31	0.00	0.00	91.02	0.00	0.00	0.00	0.00	0.00	0.00	278.15
3908	NEWLY ELIGIBLE M&F	20,470.96	14,484.59	7,064.47	7,393.77	1,680.78	5,096.67	0.00	0.00	0.00	0.00	0.00	0.00	56,191.24
3909	NEWLY ELIGIBLE M&F	0.00	824.23	603.22	0.00	1,297.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.37
3914	NEWLY ELIGIBLE MALE	264.21	48.77	0.00	0.00	48.87	7.98	0.00	0.00	0.00	0.00	0.00	0.00	369.83
3915	NEWLY ELIGIBLE FEMA	1,257.16	3,440.78	6,661.64	2,380.78	2,672.71	3,816.05	0.00	0.00	0.00	0.00	0.00	0.00	20,229.12
3916	NEWLY ELIGIBLE MALE	15,313.98	25,583.75	54,954.73	33,336.11	40,173.16	61,938.90	0.00	0.00	0.00	0.00	0.00	0.00	231,300.63
3917	NEWLY ELIGIBLE FEMA	15,483.34	24,987.66	67,374.92	31,854.35	20,317.81	34,921.96	0.00	0.00	0.00	0.00	0.00	0.00	194,940.04
3918	NEWLY ELIGIBLE M&F	112,833.00	101,863.69	155,676.62	183,213.83	130,258.68	239,047.46	0.00	0.00	0.00	0.00	0.00	0.00	922,893.28
3919	NEWLY ELIGIBLE M&F	61.82	47.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.31
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>165,883.05</b>	<b>171,322.54</b>	<b>295,061.18</b>	<b>258,195.44</b>	<b>196,449.93</b>	<b>344,920.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431,832.18</b>
4412	SOBRA 100-133% M&F	255.50	0.00	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.07
4413	SOBRA 100-133% M&F	14,205.19	14,325.32	18,387.82	24,979.21	36,364.33	32,560.15	0.00	0.00	0.00	0.00	0.00	0.00	140,822.02
4414	SOBRA 100-133% MALE	6,204.87	7,600.45	11,674.28	8,788.49	8,007.27	15,799.06	0.00	0.00	0.00	0.00	0.00	0.00	58,074.42
4415	SOBRA 100-133% FEMA	15,855.01	8,205.55	8,660.55	9,568.56	32,813.48	28,423.23	0.00	0.00	0.00	0.00	0.00	0.00	103,526.38
<b>SUBTOTAL:</b>		<b>36,520.57</b>	<b>30,131.32</b>	<b>38,730.22</b>	<b>43,336.26</b>	<b>77,185.08</b>	<b>76,782.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,685.89</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	5,769.75	6,234.29	251.86	1,499.08	9,441.42	20,348.27	0.00	0.00	0.00	0.00	0.00	0.00	43,544.67
4617	CC PATIENT FEMALE 2	0.00	0.00	127.34	100.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.51
<b>SUBTOTAL:</b>		<b>5,769.75</b>	<b>6,234.29</b>	<b>379.20</b>	<b>1,599.25</b>	<b>9,441.42</b>	<b>20,348.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,772.18</b>
8700	SSI DISABLED FREEDO	2,168.55	5,501.70	880.57	1,409.51	1,509.54	1,639.81	0.00	0.00	0.00	0.00	0.00	0.00	13,109.68
8710	SSI DISABLED FREEDO	22.57	0.00	0.00	381.74	0.00	174.86	0.00	0.00	0.00	0.00	0.00	0.00	579.17
8720	SSI DISABLED FREEDO	10.26	26.01	32.42	0.00	41.01	125.31	0.00	0.00	0.00	0.00	0.00	0.00	235.01
<b>SUBTOTAL:</b>		<b>2,201.38</b>	<b>5,527.71</b>	<b>912.99</b>	<b>1,791.25</b>	<b>1,550.55</b>	<b>1,939.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,923.86</b>
<b>TOTAL:</b>		<b>19,316,598.26</b>	<b>16,026,545.33</b>	<b>17,410,168.87</b>	<b>18,495,681.05</b>	<b>16,940,215.92</b>	<b>22,139,268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,328,478.23</b>

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 6 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3309	AHC CARE M&F 65+ W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.80
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	21.42	62.70	0.00	0.00	0.00	0.00	0.00	0.00	84.12
1011	TANF <1 M & F NON-ME	32,641.98	541.56	2,292.08	1,081.20	3,965.35	15,581.06	0.00	0.00	0.00	0.00	0.00	0.00	56,103.23
1012	TANF 01-05 M & F NON	9,726.79	10,879.71	10,704.08	29,229.00	5,323.01	32,395.18	0.00	0.00	0.00	0.00	0.00	0.00	98,257.77
1013	TANF 06-13 M & F NON	10,337.38	2,119.92	5,671.19	7,216.60	3,894.86	3,231.92	0.00	0.00	0.00	0.00	0.00	0.00	32,471.87
1014	TANF 14-20 MALE NON-	2,637.34	782.94	303.02	437.44	453.26	2,663.94	0.00	0.00	0.00	0.00	0.00	0.00	7,277.94
1015	TANF 14-20 FEMALE N	9,633.77	10,933.80	18,126.06	14,115.94	6,604.24	6,400.38	0.00	0.00	0.00	0.00	0.00	0.00	65,814.19
1016	TANF 21-44 MALE NON-	-210.03	1,528.38	2,803.51	3,725.36	13,026.52	3,548.64	0.00	0.00	0.00	0.00	0.00	0.00	24,422.38
1017	TANF 21-44 FEMALE N	25,840.81	12,347.84	13,803.03	13,332.08	23,928.79	43,160.08	0.00	0.00	0.00	0.00	0.00	0.00	132,412.63
1018	TANF 45-64 M & F NON	5,304.56	11,222.82	24,739.97	10,571.09	4,180.85	3,011.04	0.00	0.00	0.00	0.00	0.00	0.00	59,030.33
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	637.35	193.42	1,743.48	-72.49	2,408.61	193.66	0.00	0.00	0.00	0.00	0.00	0.00	5,104.03
2110	SSI AGED NON-MEDICA	18,494.71	22,036.44	13,385.43	24,808.71	11,022.36	27,393.53	0.00	0.00	0.00	0.00	0.00	0.00	117,141.18
2120	SSI AGED WITH QMB	2,170.55	-2,697.32	219.69	106.83	2,442.67	-237.53	0.00	0.00	0.00	0.00	0.00	0.00	2,004.89
2200	SSI DISABLED WITH M	1,445.44	827.70	195.47	2,076.72	3,265.80	496.16	0.00	0.00	0.00	0.00	0.00	0.00	8,307.29
2210	SSI DISABLED NON-ME	105,053.82	209,122.34	14,233.08	27,623.51	41,144.54	124,521.23	0.00	0.00	0.00	0.00	0.00	0.00	521,698.52
2220	SSI DISABLED WITH Q	2,636.06	979.86	2,151.99	2,424.99	2,291.51	4,084.45	0.00	0.00	0.00	0.00	0.00	0.00	14,568.86
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	8,105.05	57,230.54	20,360.21	9,731.03	49,225.51	12,273.85	0.00	0.00	0.00	0.00	0.00	0.00	156,926.19
4312	SOBRA CHILD 01-05 M	16,415.77	14,505.47	9,347.09	10,961.16	10,489.07	21,762.07	0.00	0.00	0.00	0.00	0.00	0.00	83,480.63
4313	SOBRA CHILD 06-13 M	8,910.38	15,869.21	40,306.43	6,741.09	3,265.01	5,619.73	0.00	0.00	0.00	0.00	0.00	0.00	80,711.85
4314	SOBRA CHILD 14-20 MA	3,167.94	14,900.22	4,753.71	1,882.40	27,838.60	5,260.76	0.00	0.00	0.00	0.00	0.00	0.00	57,803.63
4315	SOBRA CHILD 14-20 FE	7,512.52	8,420.80	1,209.35	2,403.18	12,599.13	8,227.55	0.00	0.00	0.00	0.00	0.00	0.00	40,372.53
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	355.24	6,402.33	543.66	4,185.11	1,979.78	2,453.44	0.00	0.00	0.00	0.00	0.00	0.00	15,919.56
5017	SOBRA PREG 21-44 FE	8,677.15	1,983.35	8,295.19	11,055.70	14,341.20	6,590.59	0.00	0.00	0.00	0.00	0.00	0.00	50,943.18
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>279,494.58</b>	<b>400,131.33</b>	<b>195,187.72</b>	<b>183,953.45</b>	<b>243,712.09</b>	<b>328,694.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,173.60</b>
1106	TANF EXPANDED 21-44	100.87	0.00	51.03	34.58	1.71	57.07	0.00	0.00	0.00	0.00	0.00	0.00	245.26
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
1108	TANF EXPANDED 45-64	556.81	778.47	121.83	27.05	48.02	1,829.93	0.00	0.00	0.00	0.00	0.00	0.00	3,362.11
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M	0.00	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.77
1112	TANF EXPANDED 01-05	278.80	517.28	0.00	0.00	0.00	47.05	0.00	0.00	0.00	0.00	0.00	0.00	843.13
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	1,114.76	0.00	1,543.35	0.00	297.93	17.42	0.00	0.00	0.00	0.00	0.00	0.00	2,973.46
1115	TANF EXPANDED 14-20	1,795.17	675.99	18.36	46.44	478.45	105.17	0.00	0.00	0.00	0.00	0.00	0.00	3,119.58
1116	TANF EXPANDED 21-44	8,190.51	8,056.75	2,683.69	7,220.52	14,719.71	14,535.28	0.00	0.00	0.00	0.00	0.00	0.00	55,406.46
1117	TANF EXPANDED 21-44	18,106.82	9,214.66	10,448.05	2,162.79	6,352.61	7,298.26	0.00	0.00	0.00	0.00	0.00	0.00	53,583.19
1118	TANF EXPANDED 45-64	12,066.69	7,108.61	8,473.65	2,086.26	460.87	5,755.51	0.00	0.00	0.00	0.00	0.00	0.00	35,951.59
1119	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	519.37	-158.33	0.00	0.00	0.00	0.00	0.00	0.00	361.04
1129	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	79.87	2,681.23	65.99	2,450.62	228.71	2,882.84	0.00	0.00	0.00	0.00	0.00	0.00	8,389.26
2410	SSI AGED EXPANDED	0.00	1,192.03	0.00	1,323.58	898.69	107.68	0.00	0.00	0.00	0.00	0.00	0.00	3,521.98
2420	SSI AGED EXPANDED	1,266.08	1,879.33	-20.58	613.30	3,749.81	1,859.92	0.00	0.00	0.00	0.00	0.00	0.00	9,347.86
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	221.18	1,442.53	26.49	170.03	81.86	21.80	0.00	0.00	0.00	0.00	0.00	0.00	1,963.89
2610	SSI DISABLED EXPAND	0.00	0.00	364.40	0.00	3,604.19	-84.18	0.00	0.00	0.00	0.00	0.00	0.00	3,884.41
2620	SSI DISABLED EXPAND	504.00	504.00	0.00	151.88	1,131.21	302.92	0.00	0.00	0.00	0.00	0.00	0.00	2,594.01
<b>SUBTOTAL:</b>		<b>44,281.56</b>	<b>34,099.65</b>	<b>23,776.26</b>	<b>16,287.05</b>	<b>32,582.91</b>	<b>34,578.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,605.77</b>
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-616.71	0.00	0.00	0.00	0.00	0.00	0.00	-616.71
3317	AHC CARE FEMALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.71</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	-629.30	0.00	0.00	0.00	0.00	0.00	0.00	-629.30
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	0.00	-60.96	0.00	0.00	-12.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.36
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	2,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.47
3617	AHC CARE/MI FEMALE	581.91	24,704.25	0.00	10,300.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,586.82
3618	AHC CARE/MI M&F 45-6	-2,340.05	61,957.41	2,429.76	-1,672.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,374.97
3619	AHC CARE/MI M&F 65+	0.00	2,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95
<b>SUBTOTAL:</b>		<b>327.33</b>	<b>88,893.65</b>	<b>2,429.76</b>	<b>8,628.51</b>	<b>-12.40</b>	<b>-629.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,637.55</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	28.68	0.00	207.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.56
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	1,037.95	1,111.41	154.62	640.94	1,401.60	0.00	0.00	0.00	0.00	0.00	0.00	4,346.52
3515	ADULT 40-100% FEMALE	468.93	4,952.17	301.80	0.00	426.91	586.91	0.00	0.00	0.00	0.00	0.00	0.00	6,736.72
3516	ADULT 40-100% MALE 2	11,090.38	8,180.30	12,187.52	8,047.54	47,784.89	24,877.47	0.00	0.00	0.00	0.00	0.00	0.00	112,168.10
3517	ADULT 40-100% FEMALE	11,245.70	3,906.95	14,416.97	8,265.10	5,315.72	7,064.14	0.00	0.00	0.00	0.00	0.00	0.00	50,214.58
3518	ADULT 40-100% M&F 45	34,728.21	77,548.47	48,293.72	68,043.28	15,995.20	51,021.42	0.00	0.00	0.00	0.00	0.00	0.00	295,630.30
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	-101.13	134.02	-516.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-484.07
3707	ADULT <40% EXP FEMALE	0.00	0.00	-352.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-352.31
3708	ADULT <40% EXP M&F	0.00	-72.49	0.00	2,629.57	1,220.98	-171.35	0.00	0.00	0.00	0.00	0.00	0.00	3,606.71
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	2,032.24	5,562.92	16,066.16	20.67	2,194.40	10,833.05	0.00	0.00	0.00	0.00	0.00	0.00	36,709.44
3715	ADULT <40% EXP FEMALE	3,136.03	1,842.31	1,286.62	2,814.13	1,954.28	1,812.42	0.00	0.00	0.00	0.00	0.00	0.00	12,845.79
3716	ADULT <40% EXP MALE	81,484.42	56,813.62	41,056.81	57,543.56	55,410.44	121,662.05	0.00	0.00	0.00	0.00	0.00	0.00	413,970.90
3717	ADULT <40% EXP FEMALE	15,464.69	7,575.62	11,004.31	18,345.03	15,707.90	25,521.33	0.00	0.00	0.00	0.00	0.00	0.00	93,618.88
3718	ADULT <40% EXP M&F	68,101.26	119,344.07	112,828.42	120,940.44	53,059.86	61,079.88	0.00	0.00	0.00	0.00	0.00	0.00	535,353.93
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>227,751.86</b>	<b>286,720.57</b>	<b>258,100.30</b>	<b>287,145.84</b>	<b>199,194.56</b>	<b>305,688.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564,602.05</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	225.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.52
3909	NEWLY ELIGIBLE M&F	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	577.82	0.00	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.47
3916	NEWLY ELIGIBLE MALE	10,823.55	13,258.37	707.31	803.73	16,715.45	6,353.47	0.00	0.00	0.00	0.00	0.00	0.00	48,661.88
3917	NEWLY ELIGIBLE FEMA	169.41	212.50	2,051.45	5,094.89	9,685.39	12,406.06	0.00	0.00	0.00	0.00	0.00	0.00	29,619.70
3918	NEWLY ELIGIBLE M&F	45,902.49	23,614.63	57,874.92	12,240.95	1,212.37	15,337.49	0.00	0.00	0.00	0.00	0.00	0.00	156,182.85
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>57,698.27</b>	<b>37,109.02</b>	<b>60,846.78</b>	<b>18,139.57</b>	<b>27,613.21</b>	<b>34,097.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,503.87</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	145.71	286.93	175.46	86.90	461.89	139.55	0.00	0.00	0.00	0.00	0.00	0.00	1,296.44
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	798.96	84.38	662.74	231.12	54.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.73
<b>SUBTOTAL:</b>		<b>944.67</b>	<b>371.31</b>	<b>838.20</b>	<b>318.02</b>	<b>516.42</b>	<b>139.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.17</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	63.08	0.00	5,650.43	4,681.60	0.00	0.00	0.00	0.00	0.00	0.00	10,395.11
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.08</b>	<b>0.00</b>	<b>5,650.43</b>	<b>4,681.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,395.11</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>610,498.27</b>	<b>847,325.53</b>	<b>541,242.10</b>	<b>514,472.44</b>	<b>509,257.22</b>	<b>706,633.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,729,429.41</b>

# QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	20,749.45	33,935.21	14,028.32	27,958.67	25,170.82	15,406.80	0.00	0.00	0.00	0.00	0.00	0.00	137,249.27
<b>SUBTOTAL:</b>		<b>20,749.45</b>	<b>33,935.21</b>	<b>14,028.32</b>	<b>27,958.67</b>	<b>25,170.82</b>	<b>15,406.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,249.27</b>
<b>TOTAL:</b>		<b>20,749.45</b>	<b>33,935.21</b>	<b>14,028.32</b>	<b>27,958.67</b>	<b>25,170.82</b>	<b>15,406.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,249.27</b>

# QMB - FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	206,280.04	288,775.58	184,962.59	308,199.09	179,270.46	211,109.78	0.00	0.00	0.00	0.00	0.00	0.00	1,378,597.54
<b>SUBTOTAL:</b>		<b>206,280.04</b>	<b>288,775.58</b>	<b>184,962.59</b>	<b>308,199.09</b>	<b>179,270.46</b>	<b>211,109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,597.54</b>
<b>TOTAL:</b>		<b>206,280.04</b>	<b>288,775.58</b>	<b>184,962.59</b>	<b>308,199.09</b>	<b>179,270.46</b>	<b>211,109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,597.54</b>



# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	923.62	556.33	113.33	1,498.38	1,334.74	1,446.40	0.00	0.00	0.00	0.00	0.00	0.00	5,872.80
1007	TANF 21-44 FEMALE WI	0.00	0.00	76.06	200.52	1,632.36	1,021.63	0.00	0.00	0.00	0.00	0.00	0.00	2,930.57
1008	TANF 45-64 M & F WIT	17,781.02	3,645.96	1,696.48	3,172.67	1,729.21	528.10	0.00	0.00	0.00	0.00	0.00	0.00	28,553.44
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	84,767.06	58,665.72	105,612.53	105,565.35	77,646.57	43,428.33	0.00	0.00	0.00	0.00	0.00	0.00	475,685.56
1012	TANF 01-05 M & F NON	34,284.92	43,480.32	38,003.35	26,128.25	36,235.11	33,027.01	0.00	0.00	0.00	0.00	0.00	0.00	211,158.96
1013	TANF 06-13 M & F NON	44,810.40	31,224.16	42,153.72	34,681.06	27,156.16	22,442.06	0.00	0.00	0.00	0.00	0.00	0.00	202,467.56
1014	TANF 14-20 MALE NON-	15,430.38	11,665.16	7,111.65	20,421.48	7,244.37	2,791.98	0.00	0.00	0.00	0.00	0.00	0.00	64,665.02
1015	TANF 14-20 FEMALE N	11,813.66	37,661.22	18,538.76	18,877.44	10,896.16	21,025.64	0.00	0.00	0.00	0.00	0.00	0.00	118,812.88
1016	TANF 21-44 MALE NON-	31,438.66	90,378.80	52,569.64	34,461.16	108,919.86	23,309.93	0.00	0.00	0.00	0.00	0.00	0.00	341,078.05
1017	TANF 21-44 FEMALE N	210,377.80	194,186.31	222,973.00	144,738.36	350,087.78	230,651.44	0.00	0.00	0.00	0.00	0.00	0.00	1,353,014.69
1018	TANF 45-64 M & F NON	28,096.35	11,656.91	28,065.88	125,478.67	48,338.29	50,892.70	0.00	0.00	0.00	0.00	0.00	0.00	292,528.80
1019	TANF 65+ M & F NON-M	0.00	872.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.25
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	727.28	1,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.68
2100	SSI AGED WITH MEDIC	3,406.77	3,502.09	22,471.78	3,517.45	423.74	1,772.59	0.00	0.00	0.00	0.00	0.00	0.00	35,094.42
2110	SSI AGED NON-MEDICA	3,421.42	2,145.00	8,256.64	512.70	8,011.63	25,051.00	0.00	0.00	0.00	0.00	0.00	0.00	47,398.39
2120	SSI AGED WITH QMB	19,926.84	9,704.83	11,229.65	11,879.83	7,652.19	9,485.76	0.00	0.00	0.00	0.00	0.00	0.00	69,879.10
2200	SSI DISABLED WITH M	13,662.86	42,533.24	8,606.75	8,165.79	2,835.72	7,637.69	0.00	0.00	0.00	0.00	0.00	0.00	83,442.05
2210	SSI DISABLED NON-ME	304,798.51	274,300.06	347,966.26	367,239.77	297,453.68	425,900.14	0.00	0.00	0.00	0.00	0.00	0.00	2,017,658.42
2220	SSI DISABLED WITH Q	44,399.62	28,504.92	37,846.70	41,122.70	31,745.14	51,923.95	0.00	0.00	0.00	0.00	0.00	0.00	235,543.03
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	1,234.87	4,195.67	9,915.12	9,034.84	3,766.75	18,018.26	0.00	0.00	0.00	0.00	0.00	0.00	46,165.51
2320	SSI BLIND WITH QMB	284.04	190.07	34.82	83.25	1,364.10	1,421.91	0.00	0.00	0.00	0.00	0.00	0.00	3,378.19
4311	SOBRA CHILD <1 M & F	68,145.48	122,295.23	44,411.54	51,135.66	70,020.85	80,802.76	0.00	0.00	0.00	0.00	0.00	0.00	436,811.52
4312	SOBRA CHILD 01-05 M	35,241.49	10,786.90	16,480.16	10,148.36	38,674.66	14,867.45	0.00	0.00	0.00	0.00	0.00	0.00	126,199.02
4313	SOBRA CHILD 06-13 M	30,113.38	19,957.23	13,761.72	18,897.97	31,261.64	25,114.53	0.00	0.00	0.00	0.00	0.00	0.00	139,106.47
4314	SOBRA CHILD 14-20 MA	8,988.63	11,572.81	49,513.15	8,829.09	10,119.53	11,679.90	0.00	0.00	0.00	0.00	0.00	0.00	100,703.11
4315	SOBRA CHILD 14-20 FE	5,849.26	9,327.77	19,160.53	25,805.46	6,059.50	24,896.83	0.00	0.00	0.00	0.00	0.00	0.00	91,099.35
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19
5007	SOBRA PREG 21-44 FE	1,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.24
5015	SOBRA PREG 14-20 FE	18,102.67	16,540.26	22,290.29	19,379.70	16,315.61	20,161.18	0.00	0.00	0.00	0.00	0.00	0.00	112,789.71
5017	SOBRA PREG 21-44 FE	46,014.10	38,107.35	41,483.13	43,985.14	85,760.52	73,163.80	0.00	0.00	0.00	0.00	0.00	0.00	328,514.04
5018	SOBRA PREG 45-64 FE	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.27
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>1,085,121.32</b>	<b>1,077,656.57</b>	<b>1,170,342.64</b>	<b>1,135,696.52</b>	<b>1,284,454.27</b>	<b>1,222,462.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,975,734.29</b>
1106	TANF EXPANDED 21-44	119.42	25.23	78.80	47.95	199.06	155.04	0.00	0.00	0.00	0.00	0.00	0.00	<b>625.50</b>
1107	TANF EXPANDED 21-44	1,570.36	494.47	2,718.86	738.57	554.79	2,100.66	0.00	0.00	0.00	0.00	0.00	0.00	<b>8,177.71</b>
1108	TANF EXPANDED 45-64	1,427.07	1,230.37	1,181.81	1,841.38	2,680.20	1,879.82	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,240.65</b>
1109	TANF EXPANDED 65+	1,503.33	1,346.31	2,101.21	1,694.86	1,217.22	393.84	0.00	0.00	0.00	0.00	0.00	0.00	<b>8,256.77</b>
1111	TANF EXPANDED <1 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1112	TANF EXPANDED 01-05	0.00	0.00	72.20	388.36	123.38	525.42	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,109.36</b>
1113	TANF EXPANDED 06-13	0.00	23.26	2,001.11	289.33	58.19	25.68	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,397.57</b>
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	714.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>714.51</b>
1115	TANF EXPANDED 14-20	43.90	25,084.37	676.23	4,041.15	0.00	287.57	0.00	0.00	0.00	0.00	0.00	0.00	<b>30,133.22</b>
1116	TANF EXPANDED 21-44	35,961.69	29,723.91	64,877.10	39,996.25	29,521.67	48,786.73	0.00	0.00	0.00	0.00	0.00	0.00	<b>248,867.35</b>
1117	TANF EXPANDED 21-44	58,248.53	64,960.99	41,406.57	64,814.97	44,661.09	51,287.93	0.00	0.00	0.00	0.00	0.00	0.00	<b>325,380.08</b>
1118	TANF EXPANDED 45-64	24,913.23	24,501.96	14,774.51	10,276.28	36,244.58	57,446.04	0.00	0.00	0.00	0.00	0.00	0.00	<b>168,156.60</b>
1119	TANF EXPANDED 65+	0.00	0.00	0.00	251.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>251.28</b>
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1128	TANF EXPANDED 45-64	55.28	0.00	0.00	59.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>114.48</b>
1129	TANF EXPANDED 65+	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>94.45</b>
2400	SSI AGED EXPANDED	794.63	64.31	296.56	488.33	532.96	174.38	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,351.17</b>
2410	SSI AGED EXPANDED	2,136.82	1,127.00	32,303.41	181.99	7,896.84	4,731.55	0.00	0.00	0.00	0.00	0.00	0.00	<b>48,377.61</b>
2420	SSI AGED EXPANDED	12,344.05	8,798.39	10,022.98	21,813.21	12,292.05	16,285.22	0.00	0.00	0.00	0.00	0.00	0.00	<b>81,555.90</b>
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2600	SSI DISABLED EXPAND	92.70	1,634.66	153.11	633.37	245.75	775.39	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,534.98</b>
2610	SSI DISABLED EXPAND	209.07	879.14	542.12	152.63	484.69	1,690.72	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,958.37</b>
2620	SSI DISABLED EXPAND	5,857.19	6,083.62	8,430.23	10,318.47	4,888.14	9,696.68	0.00	0.00	0.00	0.00	0.00	0.00	<b>45,274.33</b>
<b>SUBTOTAL:</b>		<b>145,371.72</b>	<b>165,977.99</b>	<b>181,636.81</b>	<b>158,742.09</b>	<b>141,600.61</b>	<b>196,242.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989,571.89</b>
3309	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3317	AHC CARE FEMALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	1,586.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.68
3617	AHC CARE/MI FEMALE	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.57
3618	AHC CARE/MI M&F 45-6	1,999.68	1,589.49	0.00	1,026.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.80
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>3,879.93</b>	<b>1,589.49</b>	<b>0.00</b>	<b>1,026.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,496.05</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	1,255.78	86.83	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	1,374.11
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	238.95	260.24	0.00	0.00	0.00	0.00	0.00	0.00	499.19
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	430.42	0.00	268.68	0.00	0.00	337.13	0.00	0.00	0.00	0.00	0.00	0.00	1,036.23
3515	ADULT 40-100% FEMALE	0.00	622.49	0.00	59,547.91	88.87	832.56	0.00	0.00	0.00	0.00	0.00	0.00	61,091.83
3516	ADULT 40-100% MALE 2	10,650.89	12,406.82	21,631.24	46,981.49	51,964.90	14,495.98	0.00	0.00	0.00	0.00	0.00	0.00	158,131.32
3517	ADULT 40-100% FEMALE	23,738.59	15,286.50	26,420.79	6,921.32	12,108.62	13,804.70	0.00	0.00	0.00	0.00	0.00	0.00	98,280.52
3518	ADULT 40-100% M&F 45	29,835.05	35,644.66	66,241.11	44,449.84	44,452.38	36,292.94	0.00	0.00	0.00	0.00	0.00	0.00	256,915.98
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMALE	0.00	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
3708	ADULT <40% EXP M&F	2,451.54	2,205.17	837.47	2,507.14	242.63	29.18	0.00	0.00	0.00	0.00	0.00	0.00	8,273.13
3709	ADULT <40% EXP M&F	0.00	15.53	92.18	0.00	0.00	355.75	0.00	0.00	0.00	0.00	0.00	0.00	463.46
3714	ADULT <40% EXP MALE	9,500.36	10,625.57	21,121.50	11,841.58	3,681.24	39,851.20	0.00	0.00	0.00	0.00	0.00	0.00	96,621.45
3715	ADULT <40% EXP FEMALE	5,377.86	6,773.87	7,868.05	10,382.13	4,451.64	8,838.72	0.00	0.00	0.00	0.00	0.00	0.00	43,692.27
3716	ADULT <40% EXP MALE	277,274.99	198,707.59	245,049.44	174,444.82	231,171.84	198,713.09	0.00	0.00	0.00	0.00	0.00	0.00	1,325,361.77
3717	ADULT <40% EXP FEMALE	85,369.64	98,701.56	110,904.18	120,526.37	105,896.01	99,243.84	0.00	0.00	0.00	0.00	0.00	0.00	620,641.60
3718	ADULT <40% EXP M&F	224,721.51	183,380.20	180,656.00	144,133.87	101,728.41	197,478.39	0.00	0.00	0.00	0.00	0.00	0.00	1,032,098.38
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	119.13	1,433.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.32
<b>SUBTOTAL:</b>		<b>669,350.85</b>	<b>564,369.96</b>	<b>682,495.86</b>	<b>623,256.49</b>	<b>556,025.49</b>	<b>610,565.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,706,063.87</b>
3906	NEWLY ELIGIBLE MALE	225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.11

# ACUTE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	586.88	785.65	1,040.86	371.90	185.31	2,517.06	0.00	0.00	0.00	0.00	0.00	0.00	5,487.66
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.02
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	205.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.29
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	189.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.27
3916	NEWLY ELIGIBLE MALE	666.79	6,008.90	2,042.85	9,520.01	2,330.93	12,143.11	0.00	0.00	0.00	0.00	0.00	0.00	32,712.59
3917	NEWLY ELIGIBLE FEMA	6,073.87	2,908.38	28,820.75	5,207.82	6,142.79	2,254.19	0.00	0.00	0.00	0.00	0.00	0.00	51,407.80
3918	NEWLY ELIGIBLE M&F	12,815.15	13,132.47	36,447.31	25,077.39	78,513.35	17,567.47	0.00	0.00	0.00	0.00	0.00	0.00	183,553.14
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>20,367.80</b>	<b>22,835.40</b>	<b>68,351.77</b>	<b>40,227.14</b>	<b>87,566.94</b>	<b>34,481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,830.88</b>
4412	SOBRA 100-133% M&F	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.06
4413	SOBRA 100-133% M&F	1,505.68	1,455.19	1,299.50	10,273.42	8,846.56	3,004.47	0.00	0.00	0.00	0.00	0.00	0.00	26,384.82
4414	SOBRA 100-133% MALE	7,017.47	3,205.98	203.46	528.24	260.08	1,159.55	0.00	0.00	0.00	0.00	0.00	0.00	12,374.78
4415	SOBRA 100-133% FEMA	381.31	0.00	319.14	1,140.59	9,913.01	3,703.03	0.00	0.00	0.00	0.00	0.00	0.00	15,457.08
<b>SUBTOTAL:</b>		<b>8,988.52</b>	<b>4,661.17</b>	<b>1,822.10</b>	<b>11,942.25</b>	<b>19,019.65</b>	<b>7,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,300.74</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	2,630.32	2,465.34	58.12	2,640.75	5,006.95	2,566.37	0.00	0.00	0.00	0.00	0.00	0.00	15,367.85
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,630.32</b>	<b>2,465.34</b>	<b>58.12</b>	<b>2,640.75</b>	<b>5,006.95</b>	<b>2,566.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,367.85</b>
8700	SSI DISABLED FREEDO	324.38	62.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.60
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	89.35	0.00	0.00	0.00	0.00	0.00	0.00	89.35
8720	SSI DISABLED FREEDO	0.00	37.44	18.72	160.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.90
<b>SUBTOTAL:</b>		<b>324.38</b>	<b>99.66</b>	<b>18.72</b>	<b>160.74</b>	<b>0.00</b>	<b>89.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.85</b>
<b>TOTAL:</b>		<b>1,936,034.84</b>	<b>1,839,655.58</b>	<b>2,104,726.02</b>	<b>1,973,692.61</b>	<b>2,093,673.91</b>	<b>2,074,275.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,022,058.42</b>

# LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	1,757.96	342.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557.96
2100	SSI AGED WITH MEDIC A	182,999.78	206,203.74	177,774.65	192,246.43	141,311.29	189,450.03	0.00	0.00	0.00	0.00	0.00	0.00	1,089,985.92
2110	SSI AGED NON-MEDICA P	69,456.96	25,781.96	23,642.14	45,010.52	21,237.89	49,688.78	0.00	0.00	0.00	0.00	0.00	0.00	234,818.25
2120	SSI AGED WITH QMB	194,238.72	171,693.51	188,023.41	210,964.33	149,565.05	176,178.38	0.00	0.00	0.00	0.00	0.00	0.00	1,090,663.40
2200	SSI DISABLED WITH M F	45,131.68	36,659.49	44,022.63	49,795.83	32,822.35	35,765.73	0.00	0.00	0.00	0.00	0.00	0.00	244,197.71
2210	SSI DISABLED NON-ME D	893,176.80	795,148.70	804,113.36	726,804.46	660,524.02	780,792.25	0.00	0.00	0.00	0.00	0.00	0.00	4,660,559.59
2220	SSI DISABLED WITH Q M	75,691.55	64,844.94	78,301.76	97,280.92	63,449.00	77,800.76	0.00	0.00	0.00	0.00	0.00	0.00	457,368.93
2300	SSI BLIND WITH MEDIC	0.00	80.33	204.74	-96.39	265.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.03
2310	SSI BLIND NON-MEDIC A	9,875.35	16,860.00	11,977.29	7,137.09	10,464.54	8,935.89	0.00	0.00	0.00	0.00	0.00	0.00	65,250.16
2320	SSI BLIND WITH QMB	144.17	131.13	248.54	758.75	457.24	1,165.03	0.00	0.00	0.00	0.00	0.00	0.00	2,904.86
<b>SUBTOTAL:</b>		<b>1,471,411.01</b>	<b>1,318,771.80</b>	<b>1,330,018.52</b>	<b>1,331,659.90</b>	<b>1,080,438.73</b>	<b>1,320,460.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,852,760.81</b>
8710	SSI DISABLED FREEDO M	0.00	43.89	51.65	121.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.98
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>43.89</b>	<b>51.65</b>	<b>121.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>
<b>TOTAL:</b>		<b>1,471,411.01</b>	<b>1,318,815.69</b>	<b>1,330,070.17</b>	<b>1,331,781.34</b>	<b>1,080,438.73</b>	<b>1,320,460.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,852,977.79</b>

# LONG TERM CARE FEE FOR SERVICE - IHS NON-CONTRACTED CATEGORICAL REFERRALS - EXCL EMER

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,664,791.67	2,286,017.04	2,299,939.18	2,502,189.39	2,230,289.96	2,506,926.63	0.00	0.00	0.00	0.00	0.00	0.00	14,490,153.87
2110	SSI AGED NON-MEDICA A	179,461.32	166,339.47	142,936.57	138,988.15	157,154.98	155,955.08	0.00	0.00	0.00	0.00	0.00	0.00	940,835.57
2120	SSI AGED WITH QMB	3,181,633.79	2,768,875.56	2,793,166.53	3,244,702.74	2,912,111.96	3,150,517.68	0.00	0.00	0.00	0.00	0.00	0.00	18,051,008.26
2200	SSI DISABLED WITH M F	466,608.06	464,804.54	438,058.71	500,388.76	427,476.48	524,802.68	0.00	0.00	0.00	0.00	0.00	0.00	2,822,139.23
2210	SSI DISABLED NON-ME D	1,779,146.34	1,594,652.73	1,743,036.88	1,697,019.69	1,672,951.87	2,048,985.48	0.00	0.00	0.00	0.00	0.00	0.00	10,535,792.99
2220	SSI DISABLED WITH Q M	668,132.19	607,853.55	577,938.21	677,284.14	613,119.73	679,406.95	0.00	0.00	0.00	0.00	0.00	0.00	3,823,734.77
2300	SSI BLIND WITH MEDIC	379.43	20.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.17
2310	SSI BLIND NON-MEDIC A	9,691.63	6,114.88	7,549.04	7,270.26	11,574.85	10,740.90	0.00	0.00	0.00	0.00	0.00	0.00	52,941.56
2320	SSI BLIND WITH QMB	8,442.00	8,076.27	4,987.34	10,018.61	7,281.11	4,993.12	0.00	0.00	0.00	0.00	0.00	0.00	43,798.45
<b>SUBTOTAL:</b>		<b>8,958,286.43</b>	<b>7,902,754.78</b>	<b>8,007,612.46</b>	<b>8,777,861.74</b>	<b>8,031,960.94</b>	<b>9,082,328.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,760,804.87</b>
8710	SSI DISABLED FREEDO M	0.00	4,543.62	2,285.20	2,174.88	2,122.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126.26
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	0.00	0.00	0.00	0.00	0.00	0.00	17,752.04
<b>SUBTOTAL:</b>		<b>2,742.24</b>	<b>7,191.30</b>	<b>5,252.02</b>	<b>5,132.18</b>	<b>5,183.76</b>	<b>3,376.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,878.30</b>
<b>TOTAL:</b>		<b>8,961,028.67</b>	<b>7,909,946.08</b>	<b>8,012,864.48</b>	<b>8,782,993.92</b>	<b>8,037,144.70</b>	<b>9,085,705.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,789,683.17</b>

# LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	46,355.76	35,342.62	62,560.09	36,171.51	18,075.85	52,064.05	0.00	0.00	0.00	0.00	0.00	0.00	250,569.88
2110	SSI AGED NON-MEDICA P	8,709.42	6,954.55	2,685.44	39,124.80	247.92	14,408.00	0.00	0.00	0.00	0.00	0.00	0.00	72,130.13
2120	SSI AGED WITH QMB	1,098.73	24.23	571.16	751.60	76.49	4,648.31	0.00	0.00	0.00	0.00	0.00	0.00	7,170.52
2200	SSI DISABLED WITH M F	4,865.65	14,348.75	3,854.67	2,379.84	-342.84	1,804.64	0.00	0.00	0.00	0.00	0.00	0.00	26,910.71
2210	SSI DISABLED NON-ME D	28,693.95	27,064.64	25,095.06	37,137.90	10,069.22	36,168.46	0.00	0.00	0.00	0.00	0.00	0.00	164,229.23
2220	SSI DISABLED WITH Q M	2,249.80	1,733.79	2,228.64	353.86	4,127.59	905.92	0.00	0.00	0.00	0.00	0.00	0.00	11,599.60
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>91,973.31</b>	<b>85,468.58</b>	<b>96,995.06</b>	<b>115,919.51</b>	<b>32,254.23</b>	<b>109,999.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,610.07</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>91,973.31</b>	<b>85,468.58</b>	<b>96,995.06</b>	<b>115,919.51</b>	<b>32,254.23</b>	<b>109,999.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,610.07</b>

# LONG TERM CARE FEE FOR SERVICE - IHS CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SRV

*For The Period Ending December 31, 2014*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2100	SSI AGED WITH MEDIC A	55,086.53	25,684.88	7,433.80	13,949.00	15,514.72	35,843.52	0.00	0.00	0.00	0.00	0.00	0.00	<b>153,512.45</b>
2110	SSI AGED NON-MEDICA A	203.41	13.42	0.00	89.92	2,366.43	5,099.26	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,772.44</b>
2120	SSI AGED WITH QMB	18,563.57	20,222.12	16,726.53	20,613.05	12,975.79	13,463.79	0.00	0.00	0.00	0.00	0.00	0.00	<b>102,564.85</b>
2200	SSI DISABLED WITH M F	6,702.65	5,212.13	1,788.76	1,718.52	2,251.53	2,380.39	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,053.98</b>
2210	SSI DISABLED NON-ME D	64,499.20	29,900.95	25,663.57	40,573.51	63,617.11	42,490.04	0.00	0.00	0.00	0.00	0.00	0.00	<b>266,744.38</b>
2220	SSI DISABLED WITH Q M	7,643.16	7,620.19	4,440.35	10,309.21	4,246.78	5,935.38	0.00	0.00	0.00	0.00	0.00	0.00	<b>40,195.07</b>
2300	SSI BLIND WITH MEDIC	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>26.93</b>
2310	SSI BLIND NON-MEDIC A	0.00	6.69	1,059.65	0.00	0.00	732.81	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,799.15</b>
2320	SSI BLIND WITH QMB	48.02	462.91	127.45	48.02	48.02	48.02	0.00	0.00	0.00	0.00	0.00	0.00	<b>782.44</b>
<b>SUBTOTAL:</b>		<b>152,773.47</b>	<b>89,123.29</b>	<b>57,240.11</b>	<b>87,301.23</b>	<b>101,020.38</b>	<b>105,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,451.69</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>152,773.47</b>	<b>89,123.29</b>	<b>57,240.11</b>	<b>87,301.23</b>	<b>101,020.38</b>	<b>105,993.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,451.69</b>



# KidsCare - CAPITATION AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	4,524.22	4,734.91	4,529.87	4,251.11	3,344.55	26,299.99	0.00	0.00	0.00	0.00	0.00	0.00	47,684.65
6012	KIDS 1-5 M & F NON-M	3,921.57	2,756.23	2,851.52	2,435.47	1,913.97	126,341.41	0.00	0.00	0.00	0.00	0.00	0.00	140,220.17
6013	KIDS 6-13 M & F NON-	129,970.36	125,163.63	123,163.41	125,050.70	123,469.39	456,109.13	0.00	0.00	0.00	0.00	0.00	0.00	1,082,926.62
6014	KIDS 14-19 MALE NON-	69,288.89	68,444.73	69,540.30	73,816.22	72,411.46	204,535.12	0.00	0.00	0.00	0.00	0.00	0.00	558,036.72
6015	KIDS 14-19 FEMALE NO	110,216.77	112,119.60	111,831.80	118,788.21	118,988.95	309,764.55	0.00	0.00	0.00	0.00	0.00	0.00	881,709.88
9960	KIDSCARE KICK PAYME N	0.00	6,046.14	0.00	0.00	0.00	6,216.14	0.00	0.00	0.00	0.00	0.00	0.00	12,262.28
<b>SUBTOTAL:</b>		<b>317,921.81</b>	<b>319,265.24</b>	<b>311,916.90</b>	<b>324,341.71</b>	<b>320,128.32</b>	<b>1,129,266.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,840.32</b>
<b>TOTAL:</b>		<b>317,921.81</b>	<b>319,265.24</b>	<b>311,916.90</b>	<b>324,341.71</b>	<b>320,128.32</b>	<b>1,129,266.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,840.32</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	10.00	10.45	10.00	9.00	7.00	6.41	0.00	0.00	0.00	0.00	0.00	0.00	52.86
6012	KIDS 1-5 M & F NON-M	38.83	26.67	28.00	23.00	18.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
6013	KIDS 6-13 M & F NON-	1,047.73	1,020.93	1,001.01	984.05	956.82	936.50	0.00	0.00	0.00	0.00	0.00	0.00	5,947.04
6014	KIDS 14-19 MALE NON-	406.52	407.06	414.19	419.20	417.00	421.24	0.00	0.00	0.00	0.00	0.00	0.00	2,485.21
6015	KIDS 14-19 FEMALE NO	440.63	448.54	447.83	452.69	453.00	456.52	0.00	0.00	0.00	0.00	0.00	0.00	2,699.21
9960	KIDSCARE KICK PAYME N	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>1,943.71</b>	<b>1,914.65</b>	<b>1,901.03</b>	<b>1,887.94</b>	<b>1,851.82</b>	<b>1,835.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.82</b>
<b>TOTAL:</b>		<b>1,943.71</b>	<b>1,914.65</b>	<b>1,901.03</b>	<b>1,887.94</b>	<b>1,851.82</b>	<b>1,835.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.82</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	409.20	409.20	409.20	371.40	297.12	1,381.26	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,277.38</b>
6012	KIDS 1-5 M & F NON-M	1,488.00	1,190.40	1,078.80	891.36	705.66	26,429.12	0.00	0.00	0.00	0.00	0.00	0.00	<b>31,783.34</b>
6013	KIDS 6-13 M & F NON-	38,650.80	37,869.60	36,976.80	36,248.64	35,357.28	103,855.26	0.00	0.00	0.00	0.00	0.00	0.00	<b>288,958.38</b>
6014	KIDS 14-19 MALE NON-	15,387.26	15,555.32	15,807.19	15,809.34	15,758.22	35,406.12	0.00	0.00	0.00	0.00	0.00	0.00	<b>113,723.45</b>
6015	KIDS 14-19 FEMALE NO	17,426.93	17,678.80	17,772.90	17,525.61	17,618.67	36,740.15	0.00	0.00	0.00	0.00	0.00	0.00	<b>124,763.06</b>
<b>SUBTOTAL:</b>		<b>73,362.19</b>	<b>72,703.32</b>	<b>72,044.89</b>	<b>70,846.35</b>	<b>69,736.95</b>	<b>203,811.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,505.61</b>
<b>TOTAL:</b>		<b>73,362.19</b>	<b>72,703.32</b>	<b>72,044.89</b>	<b>70,846.35</b>	<b>69,736.95</b>	<b>203,811.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,505.61</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	11.00	11.00	11.00	10.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
6012	KIDS 1-5 M & F NON-M	40.00	32.00	29.00	24.00	19.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
6013	KIDS 6-13 M & F NON-	1,039.00	1,018.00	994.00	976.00	952.00	937.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.00
6014	KIDS 14-19 MALE NON-	402.00	405.00	410.00	414.00	413.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00
6015	KIDS 14-19 FEMALE NO	450.00	455.00	455.00	454.00	455.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
<b>SUBTOTAL:</b>		<b>1,942.00</b>	<b>1,921.00</b>	<b>1,899.00</b>	<b>1,878.00</b>	<b>1,847.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>
<b>TOTAL:</b>		<b>1,942.00</b>	<b>1,921.00</b>	<b>1,899.00</b>	<b>1,878.00</b>	<b>1,847.00</b>	<b>1,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,320.00</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	393.96	393.96	416.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.85
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	833.86
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>393.96</b>	<b>393.96</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.71</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>393.96</b>	<b>393.96</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038.71</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	518.72	0.00	-5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.79
6012	KIDS 1-5 M & F NON-M	5,220.12	5,339.07	686.68	716.05	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.25
6013	KIDS 6-13 M & F NON-	5,620.16	8,092.01	1,382.10	804.49	2,599.71	1,050.09	0.00	0.00	0.00	0.00	0.00	0.00	19,548.56
6014	KIDS 14-19 MALE NON-	1,847.16	1,367.27	5,093.48	1,279.55	804.58	1,224.83	0.00	0.00	0.00	0.00	0.00	0.00	11,616.87
6015	KIDS 14-19 FEMALE NO	6,826.40	349.49	512.47	967.25	538.76	690.08	0.00	0.00	0.00	0.00	0.00	0.00	9,884.45
<b>SUBTOTAL:</b>		<b>20,032.56</b>	<b>15,147.84</b>	<b>7,668.80</b>	<b>3,767.34</b>	<b>3,981.38</b>	<b>2,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,562.92</b>
<b>TOTAL:</b>		<b>20,032.56</b>	<b>15,147.84</b>	<b>7,668.80</b>	<b>3,767.34</b>	<b>3,981.38</b>	<b>2,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,562.92</b>

# KidsCare - REINSURANCE

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	-163,807.93	3,536.95	-3,508.50	999.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162,780.37
6013	KIDS 6-13 M & F NON-	35,860.62	11,331.51	30,472.34	-358.55	84.10	29,570.11	0.00	0.00	0.00	0.00	0.00	0.00	106,960.13
6014	KIDS 14-19 MALE NON-	28,000.15	0.00	54,765.76	-77.00	26,962.45	382.84	0.00	0.00	0.00	0.00	0.00	0.00	110,034.20
<b>SUBTOTAL:</b>		<b>-99,947.16</b>	<b>14,868.46</b>	<b>81,729.60</b>	<b>563.56</b>	<b>27,046.55</b>	<b>29,952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,213.96</b>
<b>TOTAL:</b>		<b>-99,947.16</b>	<b>14,868.46</b>	<b>81,729.60</b>	<b>563.56</b>	<b>27,046.55</b>	<b>29,952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,213.96</b>



# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 31, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	618.38	616.83	616.45	620.62	620.62	620.96	0.00	0.00	0.00	0.00	0.00	0.00	3,713.86
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1020	TANF WITH QMB	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2100	SSI AGED WITH MEDICA	146.99	145.63	148.00	147.00	146.33	150.00	0.00	0.00	0.00	0.00	0.00	0.00	883.95
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
2120	SSI AGED WITH QMB	236.79	237.09	241.99	240.01	240.00	243.77	0.00	0.00	0.00	0.00	0.00	0.00	1,439.65
2200	SSI DISABLED WITH ME	1,737.61	1,747.31	1,738.54	1,777.91	1,778.76	1,796.54	0.00	0.00	0.00	0.00	0.00	0.00	10,576.67
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
2210	SSI DISABLED NON-MED	20,351.11	20,460.87	20,577.35	20,616.28	20,717.99	20,869.76	0.00	0.00	0.00	0.00	0.00	0.00	123,593.36
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2220	SSI DISABLED WITH QM	3,823.28	3,835.07	3,863.93	3,862.06	3,863.77	3,876.25	0.00	0.00	0.00	0.00	0.00	0.00	23,124.36
2300	SSI BLIND WITH MEDIC	15.00	15.00	15.00	15.00	13.38	16.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
2310	SSI BLIND NON-MEDICA	112.93	113.00	113.73	114.00	115.36	118.00	0.00	0.00	0.00	0.00	0.00	0.00	687.02
2320	SSI BLIND WITH QMB	29.00	28.00	26.93	28.00	27.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	163.93
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>27,092.09</b>	<b>27,219.80</b>	<b>27,361.92</b>	<b>27,443.67</b>	<b>27,542.21</b>	<b>27,735.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,395.42</b>
<b>TOTAL:</b>		<b>27,092.09</b>	<b>27,219.80</b>	<b>27,361.92</b>	<b>27,443.67</b>	<b>27,542.21</b>	<b>27,735.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,395.42</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending December 31, 2014

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,800.20	377,975.63	376,641.36	377,090.04	376,452.78	372,298.89	0.00	0.00	0.00	0.00	0.00	0.00	2,259,258.90
EPD	81,832,334.90	91,563,188.35	82,730,279.25	83,774,273.60	93,279,309.59	84,421,747.15	0.00	0.00	0.00	0.00	0.00	0.00	517,601,132.84
TOTAL AHCCCS LTC	82,211,135.10	91,941,163.98	83,106,920.61	84,151,363.64	93,655,762.37	84,794,046.04	0.00	0.00	0.00	0.00	0.00	0.00	519,860,391.74
DES/DD	90,441,057.34	90,874,990.67	91,356,447.37	91,810,801.83	92,142,171.96	93,945,839.51	0.00	0.00	0.00	0.00	0.00	0.00	550,571,308.68
TOTAL DES LTC	90,441,057.34	90,874,990.67	91,356,447.37	91,810,801.83	92,142,171.96	93,945,839.51	0.00	0.00	0.00	0.00	0.00	0.00	550,571,308.68
TOTAL LTC - CAP	172,652,192.44	182,816,154.65	174,463,367.98	175,962,165.47	185,797,934.33	178,739,885.55	0.00	0.00	0.00	0.00	0.00	0.00	1,070,431,700.42

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,677,186.46	9,403,353.64	9,497,169.82	10,317,996.00	9,250,858.04	10,622,158.76	0.00	0.00	0.00	0.00	0.00	0.00	59,768,722.72
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	10,677,186.46	9,403,353.64	9,497,169.82	10,317,996.00	9,250,858.04	10,622,158.76	0.00	0.00	0.00	0.00	0.00	0.00	59,768,722.72

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,104,150.55	3,372,978.62	4,928,777.99	4,472,011.06	4,152,641.85	3,769,357.44	0.00	0.00	0.00	0.00	0.00	0.00	23,799,917.51
DES/DD	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	0.00	0.00	0.00	0.00	0.00	0.00	1,686,886.37
TOTAL DES LTC	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	0.00	0.00	0.00	0.00	0.00	0.00	1,686,886.37
TOTAL LTC - REIN	3,351,664.59	3,591,474.07	5,326,751.53	4,738,879.96	4,481,859.78	3,996,173.95	0.00	0.00	0.00	0.00	0.00	0.00	25,486,803.88

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,882,125.10	3,052,341.10	3,049,839.90	3,072,484.20	3,087,992.20	3,133,155.70	0.00	0.00	0.00	0.00	0.00	0.00	18,277,938.20

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending December 31, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,351,926.69	12,696,255.55	12,817,520.60	13,313,962.00	13,275,823.13	15,068,983.78	0.00	0.00	0.00	0.00	0.00	0.00	81,524,471.75
010145	CRS ACUTE SEMI INTEGRATED - CAP	140,282.17	106,532.24	121,467.59	113,733.94	117,439.75	133,572.59	0.00	0.00	0.00	0.00	0.00	0.00	733,028.28
999125	CRS SEMI INTEGRATED PLAN - CAP	0.00	3,003,198.75	3,005,592.50	3,164,310.09	3,177,387.83	3,179,399.79	0.00	0.00	0.00	0.00	0.00	0.00	15,529,888.96
999135	CRS ONLY PLAN - CAP	0.00	450,296.28	451,872.12	481,137.22	471,964.76	476,134.06	0.00	0.00	0.00	0.00	0.00	0.00	2,331,404.44
	<b>Subtotal</b>	<b>14,492,208.86</b>	<b>16,256,282.82</b>	<b>16,396,452.81</b>	<b>17,073,143.25</b>	<b>17,042,615.47</b>	<b>18,858,090.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,118,793.43</b>
999155	CRS REINSURANCE ONLY	2,324,970.00	490,042.82	1,745,299.36	450,149.05	1,230,087.38	532,316.45	0.00	0.00	0.00	0.00	0.00	0.00	6,772,865.06
	<b>Subtotal</b>	<b>2,324,970.00</b>	<b>490,042.82</b>	<b>1,745,299.36</b>	<b>450,149.05</b>	<b>1,230,087.38</b>	<b>532,316.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,772,865.06</b>
010115	CRS FULLY INTEGRATED PLAN - KC CAP	52,459.25	49,207.44	49,167.91	51,977.51	52,127.84	161,303.67	0.00	0.00	0.00	0.00	0.00	0.00	416,243.62
010145	CRS ACUTE SEMI INTEGRATED - KC CAP	0.00	0.00	0.00	0.00	0.00	1,108.66	0.00	0.00	0.00	0.00	0.00	0.00	1,108.66
999135	CRS ONLY PLAN - KC CAP	0.00	393.96	393.96	416.93	416.93	416.93	0.00	0.00	0.00	0.00	0.00	0.00	2,038.71
	<b>Subtotal</b>	<b>52,459.25</b>	<b>49,601.40</b>	<b>49,561.87</b>	<b>52,394.44</b>	<b>52,544.77</b>	<b>162,829.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419,390.99</b>
<b>GRAND TOTAL</b>		<b>16,869,638.11</b>	<b>16,795,927.04</b>	<b>18,191,314.04</b>	<b>17,575,686.74</b>	<b>18,325,247.62</b>	<b>19,553,235.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,311,049.48</b>

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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending December 31, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	19,358.09	17,125.68	17,289.14	17,094.47	17,044.52	16,953.90	0.00	0.00	0.00	0.00	0.00	0.00	104,865.80
010145	CRS ACUTE SEMI INTEGRATED - MM	213.57	162.16	184.98	164.14	169.52	171.53	0.00	0.00	0.00	0.00	0.00	0.00	1,065.90
999125	CRS SEMI INTEGRATED PLAN - MM	0.00	6,273.00	6,278.00	6,291.00	6,317.00	6,321.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
999135	CRS ONLY PLAN - MM	0.00	1,143.00	1,147.00	1,154.00	1,132.00	1,142.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.00
<b>Subtotal</b>		<b>19,571.66</b>	<b>24,703.84</b>	<b>24,899.12</b>	<b>24,703.61</b>	<b>24,663.04</b>	<b>24,588.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,129.70</b>
010115	CRS FULLY INTEGRATED PLAN - KC MM	70.77	66.38	66.38	66.69	67.00	64.70	0.00	0.00	0.00	0.00	0.00	0.00	401.92
010145	CRS ACUTE SEMI INTEGRATED - KC MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999135	CRS ONLY PLAN - KC MM	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>Subtotal</b>		<b>70.77</b>	<b>67.38</b>	<b>67.38</b>	<b>67.69</b>	<b>68.00</b>	<b>65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.92</b>
<b>GRAND TOTAL</b>		<b>19,642.43</b>	<b>24,771.22</b>	<b>24,966.50</b>	<b>24,771.30</b>	<b>24,731.04</b>	<b>24,654.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,536.62</b>

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- 2) Expenditures are based on date-of-payment.
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# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending December 31, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - CAP	41,786,965.61	42,950,978.28	43,354,678.66	43,620,639.57	44,539,840.33	45,058,011.01	0.00	0.00	0.00	0.00	0.00	0.00	261,311,113.46
	Subtotal	41,786,965.61	42,950,978.28	43,354,678.66	43,620,639.57	44,539,840.33	45,058,011.01	0.00	0.00	0.00	0.00	0.00	0.00	261,311,113.46
<b>GRAND TOTAL</b>		<b>41,786,965.61</b>	<b>42,950,978.28</b>	<b>43,354,678.66</b>	<b>43,620,639.57</b>	<b>44,539,840.33</b>	<b>45,058,011.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,311,113.46</b>

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending December 31, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - MM	17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	0.00	0.00	0.00	0.00	0.00	0.00	108,354.37
	Subtotal	17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	0.00	0.00	0.00	0.00	0.00	0.00	108,354.37
GRAND TOTAL		17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	0.00	0.00	0.00	0.00	0.00	0.00	108,354.37

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.