

May 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 April 30, 2015

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 April 30, 2015.

Status Summary – Laws 2015, Chapter 8, included the following FY 2015 appropriation adjustments:

Section 113 - General Fund reduction of \$48,520,500
Section 113 - Expenditure Authority increase of 268,809,500
Section 114 – Potential General Fund transfer to ADHS of up to \$10,000,000

Based on these appropriation adjustments, AHCCCS is projecting a potential surplus of \$155.0 million Total Fund (\$42.5 million General fund and \$112.5 million Federal Expenditure Authority). These projections are subject to variability based on a number of factors as itemized below.

There are several issues this fiscal year that have the potential to affect the final actual expenditures. They include:

- Continued volatility in caseload growth and prior period expenditures. As described in the enrollment update on the following page, there continues to be inconsistent growth in the AHCCCS caseloads which will likely have a significant impact on the final 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

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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.

Enrollment Update – April 2015 enrollment is 1,660,163 members, a 23,720 member increase over the prior month. Enrollment for May 2015 increased to 1,680,606 members, a 20,443 member increase. The substantial growth in the last three months eclipsed the prior four month period (from November through February) where enrollment declined by 19,463.

Major May changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 13,165; Supplemental Security Income – decrease of 822; Prop 204 Restoration - decrease of 356; Adult Expansion - increase of 4,212; Medicare Cost Sharing – increase of 1,540; and Emergency Services - increase of 2,598.

Tobacco Funds Revenue Update – Tobacco tax collections through April 2015 are \$6.0 million more than the AHCCCS monthly projected flows. In April, AHCCCS received \$99,974,970 in Tobacco Litigation Settlement funding which is slightly lower than the FY15 appropriation of \$100,000,000. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2015 appropriations. Surplus tobacco funding would positively impact the projected General Fund surplus and potentially result in a Hospital Assessment surplus.

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
Bret Cloninger, Asst. Director, Governor's Office of Strategic Planning and Budgeting
Bill Greeney, Asst. Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2015

Through April 30, 2015

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 April 30, 2015
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	PLAN YTD	YTD	YTD	ANNUAL EXPENDITURES	VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 90,574,400	\$ 74,765,600	\$ 65,155,428	\$ 90,574,400	\$ -
AHCCCS Prop 204 Administration	6,863,900	5,777,200	5,849,920	6,863,900	-
DES Eligibility	54,874,500	46,267,800	50,793,508	54,874,500	-
DES Prop 204 Eligibility	38,358,700	32,356,800	21,357,537	38,358,700	-
TOTAL ADMINISTRATION	<u>190,671,500</u>	<u>159,167,400</u>	<u>143,156,392</u>	<u>190,671,500</u>	<u>-</u>
Traditional Medicaid Services	3,676,212,600	2,981,671,100	2,797,555,544	3,521,212,600	155,000,000
Proposition 204 Services	2,353,937,900	1,926,602,000	1,884,886,889	2,353,937,900	-
ACA Adult Expansion	227,369,700	179,843,900	150,906,588	227,369,700	-
Children's Rehabilitative Services	214,042,400	177,574,100	177,625,929	214,042,400	-
KidsCare Services	7,512,500	6,753,200	5,526,898	7,512,500	-
ALTCS Services	1,348,569,500	1,114,301,100	1,063,495,178	1,348,569,500	-
Disproportionate Share Payments	13,487,100	-	-	13,487,100	-
Rural Hospitals	22,650,000	17,404,100	17,404,050	22,650,000	-
Voluntary Political Subdivision Programs	324,060,600	302,104,300	302,104,273	324,060,600	-
TOTAL PROGRAMMATIC	<u>8,187,842,300</u>	<u>6,706,253,800</u>	<u>6,399,505,350</u>	<u>8,032,842,300</u>	<u>155,000,000</u>
TOTAL EXPENDITURES	<u>\$ 8,378,513,800</u>	<u>\$ 6,865,421,200</u>	<u>\$ 6,542,661,743</u>	<u>\$ 8,223,513,800</u>	<u>\$ 155,000,000</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending April 30, 2015
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Administrative Expenditures	\$ 55,488,700	\$ 46,329,200	\$ 43,710,024	2,619,176	\$ 55,488,700	\$ -
Proposition 204 - Administrative Expenditures	19,658,700	16,580,400	9,018,051	7,562,349	19,658,700	-
Programmatic Expenditures						
Traditional Medicaid Services	749,633,300	601,651,000	673,749,910	(72,098,910)	707,133,300	42,500,000
Proposition 204 Services	159,700,000	180,988,200	23,156,635	157,831,565	159,700,000	-
Children's Rehabilitative Services	62,248,100	51,846,600	56,707,996	(4,861,396)	62,248,100	-
KidsCare Services	1,257,200	1,139,000	946,041	192,959	1,257,200	-
ALTCS Services	167,797,400	139,577,600	139,831,161	(25,561)	167,797,400	-
DSH and Rural Hospitals	10,099,300	5,489,300	4,981,668	507,632	10,099,300	-
TOTAL GF EXPENDITURES	1,225,882,700	1,043,601,300	952,101,485	91,499,815	1,183,382,700	42,500,000
Administrative Expenditures	89,844,100	74,607,600	72,125,814	2,481,786	89,844,100	-
Proposition 204 - Administrative Expenditures	22,179,500	18,698,600	15,651,106	3,047,494	22,179,500	-
Programmatic Expenditures						
Traditional Medicaid Services	2,569,657,100	2,082,742,500	1,829,782,927	252,959,573	2,457,157,100	112,500,000
Proposition 204 Services	1,767,368,400	1,445,222,800	1,536,967,231	(91,744,431)	1,767,368,400	-
ACA Adult Expansion	227,369,700	179,843,900	150,906,588	28,937,312	227,369,700	-
Children's Rehabilitative Services	151,794,300	125,727,500	120,917,934	4,809,566	151,794,300	-
KidsCare Services	5,885,300	5,302,600	4,019,829	1,282,771	5,885,300	-
ALTCS Services and Nursing Facility Assessment	895,343,500	739,693,400	697,942,689	41,750,711	895,343,500	-
DSH and Rural Hospitals	26,037,800	11,914,800	12,422,382	(507,582)	26,037,800	-
Voluntary Political Subdivision Programs - See Note 5	219,339,000	202,438,600	202,438,573	27	219,339,000	-
TOTAL FEDERAL EXPENDITURES	5,974,818,700	4,886,192,300	4,643,175,074	243,017,226	5,862,318,700	112,500,000
Administrative Expenditures Proposition 204 - BNCF	3,384,400	2,855,000	2,538,300	316,700	3,384,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	50,199,900	41,833,000	41,833,000	-	50,199,900	-
ALTCS Services	245,196,200	203,977,300	190,873,786	13,103,514	245,196,200	-
TOTAL COUNTY EXPENDITURES	298,780,500	248,665,300	235,245,086	13,420,214	298,780,500	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services Acute Care - Medically Needy	34,178,800	28,421,200	31,423,416	(3,002,216)	34,178,800	-
Proposition 204 Services - Emergency Health Services	18,202,400	15,157,000	16,036,172	(879,172)	18,202,400	-
Proposition 204 Services - Proposition 204 Protection	38,225,000	31,785,800	33,675,960	(1,890,160)	38,225,000	-
Proposition 204 Services - ATLSF	100,000,000	100,000,000	99,974,970	25,030	100,000,000	-
TOTAL TOBACCO EXPENDITURES	190,606,200	175,364,000	181,110,518	(5,746,518)	190,606,200	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	116,100	96,600	113,098	(16,498)	116,100	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	73,756,400	61,463,600	61,463,667	(67)	73,756,400	-
Acute Care - Prescription Drug Rebate Program Federal Authority	198,561,200	165,468,000	158,666,051	6,801,949	198,561,200	-
Long Term Care - Prescription Drug Rebate Program State Match	5,162,500	4,294,800	4,302,083	(7,283)	5,162,500	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	17,898,100	14,889,900	15,761,324	(871,424)	17,898,100	-
Proposition 204 Services - Hospital Assessment	270,442,100	153,448,200	175,075,921	(21,627,721)	270,442,100	-
Traditional Medicaid Services - TPL	194,700	64,900	597,747	(532,847)	194,700	-
ALTCS Services - TPL	-	-	651,216	(651,216)	-	-
ALTCS Services - Nursing Facility Assessment	17,171,800	11,868,100	14,132,919	(2,264,819)	17,171,800	-
KidsCare Services Premiums	370,000	311,600	561,028	(249,428)	370,000	-
Freedom to Work Premiums	31,200	26,900	38,826	(11,926)	31,200	-
Voluntary Political Subdivision Programs - See Note 5	104,721,600	99,665,700	99,665,700	(0)	104,721,600	-
TOTAL OTHER EXPENDITURES	688,425,700	511,598,300	531,029,580	(19,431,280)	688,425,700	-
TOTAL						
Administrative Expenditures	190,671,500	159,167,400	143,156,392	16,011,008	190,671,500	-
Acute Care	6,839,272,800	5,591,952,700	5,336,010,172	255,942,528	6,684,272,800	155,000,000
Long Term Care	1,348,569,500	1,114,301,100	1,063,495,178	50,805,922	1,348,569,500	-
TOTAL EXPENDITURES	\$ 8,378,513,800	\$ 6,865,421,200	\$ 6,542,661,743	\$ 322,759,457	\$ 8,223,513,800	\$ 155,000,000

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending April 30, 2015

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 877,469,400	\$ 705,316,100	\$ 779,149,597
Proposition 204 Services & Administrative	179,358,700	197,568,600	31,940,875
KidsCare Services	1,257,200	1,139,000	946,041
ALTCS Services	167,797,400	139,577,600	139,831,161
TOTAL	<u>1,225,882,700</u>	<u>1,043,601,300</u>	<u>951,867,674</u>
FEDERAL:			
Acute & Administrative	5,073,589,900	4,141,196,300	4,480,647,739
KidsCare Services	5,885,300	5,302,600	5,723,856
ALTCS Services	895,343,500	739,693,400	704,448,931
TOTAL	<u>5,974,818,700</u>	<u>4,886,192,300</u>	<u>5,190,820,526</u>
COUNTY:			
Acute & Administrative	53,584,300	44,688,000	44,927,601
ALTCS Services	245,196,200	203,977,300	204,330,180
TOTAL	<u>298,780,500</u>	<u>248,665,300</u>	<u>249,257,781</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	34,178,800	28,421,200	31,423,416
Proposition 204 Services	156,427,400	146,942,800	149,687,102
TOTAL	<u>190,606,200</u>	<u>175,364,000</u>	<u>181,110,518</u>
OTHER:			
Administrative	116,100	96,600	113,098
Acute Care - Prescription Drug Rebate Program	272,317,600	226,931,600	220,129,718
Long Term Care - Prescription Drug Rebate Program	23,060,600	19,184,700	20,063,407
Hospital Assessment	270,442,100	153,448,200	177,193,840
ALTCS - Nursing Facility Assessment	17,171,800	11,868,100	13,242,390
Acute TPL - Note 1	194,700	64,900	597,747
LTC TPL - Note 1	-	-	651,216
KidsCare TPL - Note 1	-	-	5,657
Member Premiums - CHIP	370,000	311,600	555,337
Member Premiums - Freedom to Work	31,200	26,900	38,826
Voluntary Political Subdivision - State Match	104,721,600	99,665,700	65,528,887
TOTAL	<u>688,425,700</u>	<u>511,598,300</u>	<u>498,120,123</u>
TOTAL REVENUE	<u>\$ 8,378,513,800</u>	<u>\$ 6,865,421,200</u>	<u>\$ 7,071,176,622</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending April 30, 2015

Note 1: Third Party Liability Collections:

Gross Collections:

	April 2015	April 2014	July 1, 2014 April 30, 2015	July 1, 2013 April 30, 2014
Acute	\$ 382,026	\$ 356,269	\$ 4,360,210	\$ 6,632,403
LTC	166,384	149,817	2,789,398	3,139,598
KidsCare	18,282	-	35,304	12,723
Total TPL Collections	<u>\$ 566,692</u>	<u>\$ 506,086</u>	<u>\$ 7,184,912</u>	<u>\$ 9,784,724</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 53,004	\$ 23,704	\$ 597,747	\$ 748,402
LTC	39,082	36,911	651,216	759,198
KidsCare	2,588	-	5,657	2,331
Total Expenditure Offsets	<u>\$ 94,674</u>	<u>\$ 60,615</u>	<u>\$ 1,254,620</u>	<u>\$ 1,509,931</u>

FY 15 Total

Note 2: Authorized Positions

1,032.2

Actual Positions as of April 30, 2015

932.4

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending April 30, 2015

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2014	\$	2,092,063
Revenues		5,885,527
Transfers-In		220,875
Total Revenues		6,106,402
Expenditures		5,690,570
Transfers-out		742,500
Total Expenditures		6,433,070
Ending Balance April 30, 2015	\$	1,765,395

Of the \$1,765,395 ending balance, \$940,672 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through May 2015.

Note 4: Summary of HHS Office of Inspector General Questioned Costs.

Schedule of Outstanding Liabilities
As of April 30, 2015

Description	Amount	Type
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
	38,864,844	

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 April 30, 2015

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of April 30, 2015		
	State Match	Federal	Total
DSH Voluntary	\$ 6,364,970	\$ 12,402,437	\$ 18,767,407
GME Voluntary	52,044,553	104,265,968	156,310,521
Safety Net Care Pool	41,256,177	85,770,168	127,026,344
Total Voluntary Political Subdivision Program Expenditures	\$ 99,665,700	\$ 202,438,573	\$ 302,104,273

Note 6: The following is a summary of \$280,266,267 Total Fund (\$60,487,302 General Fund) administrative adjustment transactions processed through January 2015 that either pay for or transfer expenditures with dates of service prior to June 30, 2014.

	FY 2014 YTD April 30, 2015			
	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
Total	\$ 60,487,302	\$ 211,013,328	\$ 8,765,637	\$ 280,266,267



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending April 30, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	245,320,411	239,192,585	241,768,268	250,886,513	245,752,693	272,935,387	248,076,844	245,643,693	251,496,624	256,388,717	0	0	2,497,461,735
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	7,850,160	0	0	7,850,160
CAPITATION - LTC	172,652,192	182,816,155	174,463,368	175,962,165	185,797,934	178,739,886	177,003,567	189,959,040	178,633,505	180,448,535	0	0	1,796,476,347
MENTAL HEALTH - CHILD	22,940,496	23,328,678	23,618,875	23,718,681	23,302,936	25,767,800	23,006,113	22,648,826	22,760,283	23,232,636	0	0	234,325,325
MENTAL HEALTH - ADULT	9,246,123	9,421,167	9,546,463	10,182,445	10,043,576	12,526,900	9,967,053	9,902,944	9,896,397	9,928,543	0	0	100,661,611
MENTAL HEALTH - GENERAL	13,514,010	13,769,852	13,952,983	13,247,385	13,066,716	14,463,438	12,967,159	12,883,754	12,875,236	13,355,595	0	0	134,096,129
MENTAL HEALTH - CMDP	16,576,107	16,638,148	16,847,957	13,954,363	13,986,708	15,535,784	14,120,706	14,298,139	14,470,028	14,686,502	0	0	151,114,442
CHILDREN'S REHAB SERVICES	0	3,438,525	3,443,676	3,631,689	3,634,760	3,639,274	3,644,158	3,649,976	3,659,116	3,672,740	0	0	32,413,913
FEE FOR SERVICE - ACUTE	46,280,515	40,298,729	44,272,778	40,509,119	39,380,058	44,268,466	35,455,277	37,912,817	50,501,722	42,758,843	0	0	421,638,324
FFS - PRIOR QUARTER COVERAGE	57,282	163,600	272,725	299,665	290,401	278,750	370,730	373,960	575,418	492,498	0	0	3,175,030
EMERGENCY SERVICES - FEDERAL	6,645,181	5,482,311	6,208,134	4,523,950	5,454,738	4,624,812	5,290,703	4,129,951	5,597,483	5,455,594	0	0	53,412,859
FEDERAL ESP CHRONIC SERVICES	0	0	0	866	-866	0	0	0	605	0	0	0	605
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	553,068	737,457	1,119,981	751,301	0	0	6,283,176
QMB - FEE FOR SERVICE	227,508	323,662	198,991	336,158	204,441	226,551	333,888	319,484	386,291	229,557	0	0	2,786,531
INPATIENT INMATES FFS	139,514	117,313	118,780	356,263	172,449	110,017	120,196	83,623	169,533	139,618	0	0	1,527,305
PINAL COUNTY INMATES FFS	1,230	2,048	18,368	481	3,910	338	501	0	0	3,325	0	0	30,200
COCONINO COUNTY INMATES FFS	0	0	5,262	177	7	2,623	0	0	0	850	0	0	8,919
PIMA COUNTY INMATES FFS	7,294	6,199	3,724	754	6,755	8,059	16,606	11,069	32,319	2,343	0	0	95,122
MARICOPA CTY INMATES FFS	5,034	2,562	11,151	9,287	15,401	35,253	41,392	5,385	105,634	20,277	0	0	251,377
FEE FOR SERVICE - LTC	10,677,186	9,403,354	9,497,170	10,317,996	9,250,858	10,622,159	9,119,365	8,926,784	11,928,249	9,754,009	0	0	99,497,130
LFFS - PRIOR QUARTER COVERAGE	26,197	25,830	11,048	31,446	50,419	30,113	28,027	69,020	21,983	78,849	0	0	372,934
LFFS MEDICAID IN PUBLIC SCHOOLS	1,542,730	723,907	561,690	757,325	1,048,464	994,287	917,735	1,108,421	1,826,798	1,216,903	0	0	10,698,260
REINSURANCE - ACUTE	10,003,289	5,027,836	10,574,231	6,348,464	10,707,695	6,925,180	5,704,923	11,384,335	4,501,881	3,996,386	0	0	75,174,220
REINSURANCE - LTC	3,351,665	3,591,474	5,326,752	4,738,880	4,481,860	3,996,174	1,922,482	3,304,801	1,949,942	2,289,621	0	0	34,953,650
SMIB - ACUTE	10,410,873	10,627,744	9,836,640	10,393,368	10,560,534	10,287,385	10,447,551	10,498,162	10,392,557	10,452,792	0	0	103,907,607
HIB - ACUTE	58,792	272,446	259,042	269,952	274,700	262,747	255,222	258,386	251,753	268,049	0	0	2,431,089
Q1	1,627,402	1,621,788	1,982,590	1,886,090	1,928,654	1,776,799	1,785,949	1,776,198	1,780,100	1,664,529	0	0	17,830,099
SMIB - LTC	2,760,557	2,776,428	2,783,315	2,794,573	2,815,470	2,852,859	2,842,007	2,817,134	2,817,930	2,844,980	0	0	28,105,254
HIB - LTC	121,568	275,913	266,525	277,911	272,522	280,297	241,486	265,225	262,505	274,530	0	0	2,538,482
SUBTOTAL	574,967,964	569,698,114	576,142,462	575,954,762	583,111,966	611,770,171	564,232,709	582,968,587	588,013,876	592,258,280	0	0	5,819,118,891
TITLE XIX PROP 204													
CAPITATION - ACUTE	165,540,913	158,127,081	161,630,611	164,729,420	168,280,548	179,258,376	175,030,332	174,525,533	186,164,369	177,711,851	0	0	1,710,999,035
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	1,874,488	0	0	1,874,488
MENTAL HEALTH - CHILD	198,164	198,016	199,318	198,959	194,576	224,014	184,586	181,243	169,581	149,374	0	0	1,897,832
MENTAL HEALTH - ADULT	12,147,475	12,671,268	13,065,174	14,220,214	14,303,623	16,310,998	14,498,867	14,375,635	14,603,544	14,860,891	0	0	141,057,688
MENTAL HEALTH - GENERAL	17,754,588	18,520,157	19,095,884	18,500,532	18,609,047	19,869,025	18,863,060	18,702,735	18,999,245	19,990,450	0	0	188,904,723
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	15,843	16,677	15,009	13,759	0	0	134,660
FEE FOR SERVICE - ACUTE	26,275,199	24,092,157	26,903,237	24,234,346	22,861,010	26,100,136	21,916,904	23,704,584	30,331,747	26,789,479	0	0	253,208,800

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending April 30, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FFS - PRIOR QUARTER COVERAGE	51,967	316,151	600,030	726,185	811,441	1,006,665	911,248	818,623	1,366,083	982,334	0	0	7,590,728
EMERGENCY SERVICES - FEDERAL	2,558,131	2,365,512	1,269,651	-678,159	919,746	744,391	-22,359	699,009	1,194,759	1,820,527	0	0	10,871,208
FFS MEDICAID IN PUBLIC SCHOOLS	5,265	1,979	1,613	4,445	4,645	4,671	5,794	5,469	9,050	6,917	0	0	49,848
INPATIENT INMATES FFS	487,478	518,149	471,810	624,268	281,204	565,945	412,164	451,128	555,192	666,639	0	0	5,033,976
MARICOPA CTY INMATES FFS	13,089	6,331	23,649	22,129	68,390	127,897	124,307	35,197	124,829	149,724	0	0	695,540
YAVAPAI COUNTY INMATES FFS	0	0	277	0	0	0	0	0	0	1,876	0	0	2,154
PINAL COUNTY INMATES FFS	82,861	48,485	8,563	33,510	7,205	5,657	11,005	16,319	4,420	6,102	0	0	224,127
PIMA COUNTY INMATES FFS	4,443	35,007	0	0	4,290	1,085	4,955	7,213	10,453	7,743	0	0	75,188
COCONINO COUNTY INMATES FFS	0	0	0	0	0	0	7,649	105	758	10,077	0	0	18,588
COCHISE COUNTY INMATES FFS	0	0	0	0	0	0	0	0	2,020	0	0	0	2,020
REINSURANCE - ACUTE	2,324,980	1,717,925	3,003,472	1,858,149	2,450,778	2,129,311	958,126	2,995,317	2,318,824	2,023,868	0	0	21,780,750
SMIB - ACUTE	3,453,454	3,793,307	4,108,084	4,173,881	4,238,165	4,273,910	4,245,599	4,332,285	4,372,687	4,604,219	0	0	41,595,592
HIB - ACUTE	2,806	1,938	1,938	1,938	3,216	2,364	2,057	4,739	3,073	4,416	0	0	28,485
SUBTOTAL	230,900,813	222,428,433	230,397,099	228,663,575	233,052,479	250,641,739	237,170,135	240,871,811	260,245,644	251,674,736	0	0	2,386,046,465

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	14,776,685	15,335,158	19,881,757	18,756,539	0	0	137,232,255
MENTAL HEALTH - ADULT	777,287	863,773	902,646	1,011,393	1,045,177	1,097,210	1,223,732	1,256,668	1,411,886	1,719,820	0	0	11,309,591
MENTAL HEALTH - GENERAL	1,136,072	1,262,478	1,319,296	1,315,824	1,359,778	1,427,473	1,592,078	1,634,928	1,836,867	2,313,453	0	0	15,198,248
FEE FOR SERVICE - ACUTE	1,065,235	970,725	1,334,264	1,086,740	955,345	1,273,064	1,015,740	1,444,487	1,722,843	1,652,692	0	0	12,521,135
FFS - PRIOR QUARTER COVERAGE	8,502	36,286	94,224	115,698	61,348	91,140	77,015	89,383	239,521	110,103	0	0	923,218
EMERGENCY SERVICES - FEDERAL	134,592	90,936	1,261,768	2,877,561	1,282,684	1,768,797	2,259,139	1,229,394	2,243,844	1,635,459	0	0	14,784,174
FEDERAL ESP CHRONIC SERVICES	0	0	0	2,972	0	0	0	0	0	0	0	0	2,972
FFS MEDICAID IN PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	271	75	0	0	346
INPATIENT INMATES FFS	0	0	23,257	5,476	68,758	10,062	9,605	15,688	45,488	19,305	0	0	197,639
REINSURANCE - ACUTE	22,287	20,209	101,574	92,355	115,860	104,882	7,119	175,771	201,343	118,744	0	0	960,144
SMIB - ACUTE	1,259	839	1,678	1,783	1,154	210	210	210	210	315	0	0	7,868
SUBTOTAL	15,765,205	13,815,878	16,112,569	16,648,532	15,737,843	19,004,021	20,961,323	21,181,687	27,584,029	26,326,503	0	0	193,137,588
TOTAL TITLE XIX	821,633,982	805,942,426	822,652,130	821,266,869	831,902,288	881,415,930	822,364,167	845,022,085	875,843,550	870,259,518	0	0	8,398,302,944

TITLE XXI KIDSCARE

KidsCare - CAPITATION	317,922	319,265	311,917	324,342	320,128	1,129,266	313,734	285,769	278,713	231,269	0	0	3,832,325
KidsCare - FEE FOR SERVICE	20,033	15,148	7,669	3,767	3,981	2,965	1,407	-2,332	2,073	3,293	0	0	58,005
KidsCare - MENTAL HEALTH	73,362	72,703	72,045	70,846	69,737	203,812	68,407	60,835	59,696	47,887	0	0	799,331
KidsCare - REINSURANCE	-99,947	14,868	81,730	564	27,047	29,953	29,608	43,441	27,826	81,707	0	0	236,795
KidsCare - TRANSPLANT REIN	0	0	0	0	0	0	0	0	76,204	0	0	0	76,204
KidsCare - CHILD REHAB SERVICES	0	394	394	417	417	417	417	417	417	417	0	0	3,706

TOTAL TITLE XXI	311,369	422,379	473,754	399,936	421,310	1,366,413	413,574	388,129	444,929	364,573	0	0	5,006,367
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GRAND TOTAL	821,945,351	806,364,804	823,125,884	821,666,805	832,323,598	882,782,343	822,777,741	845,410,214	876,288,479	870,624,091	0	0	8,403,309,310
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ACUTE CAPITATION - AMOUNTS

For The Period Ending April 30, 2015

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	110.47	110.47	110.47	113.17	0.00	0.00	1,355.93
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	19,589.59	20,193.49	22,499.04	31,294.01	0.00	0.00	242,856.69
1007	TANF 21-44 FEMALE WI	114,269.17	118,106.00	119,978.28	129,844.18	125,121.31	128,805.54	118,311.49	103,504.40	96,825.55	116,305.01	0.00	0.00	1,171,070.93
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	103,426.38	95,332.90	96,543.75	119,255.09	0.00	0.00	991,463.03
1009	TANF 65+ M & F WITH	21,484.01	20,398.00	20,925.41	25,007.51	23,095.30	25,448.03	26,535.40	27,804.90	29,804.51	35,988.16	0.00	0.00	256,491.23
100F	TANF 21-44 MALE WITH	1,342.88	55.35	872.59	351.90	484.51	91.99	440.60	273.83	1,267.09	5,847.63	0.00	0.00	11,028.37
100G	TANF 21-44 FEMALE WI	3,762.11	2,684.84	841.74	3,224.55	2,067.90	1,975.62	1,160.63	2,467.26	5,803.76	9,115.63	0.00	0.00	33,104.04
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	7,706.24	8,786.78	33,722.99	0.00	0.00	74,831.86
100J	TANF 65+ M & F WITH	1,372.61	214.32	3,333.60	667.70	289.40	42.63	1,065.61	1,945.61	5,119.93	8,644.96	0.00	0.00	22,696.37
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	7,053,954.14	6,913,342.86	6,829,373.29	7,065,481.25	0.00	0.00	71,454,044.50
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	9,106,025.88	8,725,624.44	7,927,864.61	7,383,212.27	0.00	0.00	91,763,472.83
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	14,774,171.99	14,237,029.26	12,979,534.26	12,153,410.71	0.00	0.00	147,065,665.61
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	4,320,303.20	4,211,551.13	3,901,382.90	3,607,045.23	0.00	0.00	42,222,427.21
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	7,678,612.70	7,510,393.88	7,020,972.66	6,579,565.45	0.00	0.00	75,756,117.61
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	3,688,668.17	3,674,890.74	3,697,333.89	3,933,165.96	0.00	0.00	37,232,048.87
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	22,726,861.34	22,392,239.30	22,271,197.48	22,691,242.40	0.00	0.00	228,542,676.76
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	8,078,367.51	7,990,822.10	8,037,118.83	8,357,264.73	0.00	0.00	79,968,780.31
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	24,109.18	24,097.00	27,968.73	31,552.78	0.00	0.00	249,778.60
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	332,157.53	254,920.07	248,993.92	373,036.16	0.00	0.00	3,450,838.01
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	135,567.26	106,872.09	76,978.70	51,925.62	0.00	0.00	1,296,283.70
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	159,266.32	132,615.48	94,734.59	64,215.46	0.00	0.00	1,540,657.52
101D	TANF 14-20 MALE NON-	138,442.93	139,162.10	106,459.42	113,930.58	103,773.99	97,699.81	99,668.35	77,931.68	68,832.45	48,551.44	0.00	0.00	994,452.75
101E	TANF 14-20 FEMALE N	244,533.70	199,126.82	167,992.36	179,404.63	145,439.74	158,923.86	161,516.23	151,338.65	127,824.93	98,920.37	0.00	0.00	1,635,021.29
101F	TANF 21-44 MALE NON-	562,829.25	205,145.88	181,413.75	176,459.37	166,735.25	198,925.55	252,413.27	278,574.19	396,087.40	409,115.51	0.00	0.00	2,827,699.42
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	788,127.13	819,882.93	1,016,442.65	998,229.46	0.00	0.00	8,231,606.78
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	381,951.32	423,258.58	623,565.12	689,929.40	0.00	0.00	5,221,874.31
101J	TANF 65+ N & F NON-M	10,089.16	1,333.72	2,057.69	-382.34	1,307.46	1,027.19	4,535.89	2,970.17	9,150.25	5,935.68	0.00	0.00	38,024.87
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.51	0.00	0.00	523.51
1022	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.99	0.00	0.00	102.99
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.49	255.98	0.00	0.00	0.00	490.47
1026	TANF 21-44 MALE WITH	165.98	324.87	567.02	909.50	3,283.99	3,312.14	5,786.25	5,946.40	4,430.10	6,622.14	0.00	0.00	31,348.39
1027	TANF 21-44 FEMALE WI	6,723.14	6,476.82	9,589.29	13,371.10	12,641.42	13,003.80	10,961.21	13,407.82	13,809.38	18,376.31	0.00	0.00	118,360.29
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	10,174.87	11,424.30	16,917.33	22,328.79	0.00	0.00	90,933.59
1029	TANF 65+ M & F WITH	727.32	729.10	1,511.49	1,532.34	1,165.27	2,233.09	2,341.26	2,362.38	4,701.70	7,780.87	0.00	0.00	25,084.82

ACUTE CAPITATION - AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.00	0.00	59.87	0.00	0.00	0.00	0.00	0.00	21.29	60.27	0.00	0.00	141.43
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	25.40	0.00	526.22	25.40	738.78	0.00	0.00	1,315.80
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.18	6,638.48	0.00	0.00	6,741.66
102J	TANF 65+ M & F WITH	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	760.56	0.00	0.00	771.11
2100	SSI AGED WITH MEDIC	682,116.95	665,548.05	675,360.22	689,644.65	673,487.78	742,109.30	697,314.27	675,877.96	662,354.14	685,638.26	0.00	0.00	6,849,451.58
210Z	SSI AGED WITH MEDIC	84,778.64	36,520.03	17,286.95	22,552.34	15,938.88	94,972.48	6,898.17	11,821.01	40,216.62	34,611.74	0.00	0.00	365,596.86
2110	SSI AGED NON-MEDIC	4,592,127.22	4,730,015.83	4,736,543.75	5,044,668.40	5,053,970.65	5,485,285.88	5,048,161.00	5,121,272.49	5,160,765.34	5,015,063.36	0.00	0.00	49,987,873.92
211Z	SSI AGED NON-MEDIC	906,703.14	450,324.83	325,452.91	211,742.26	239,796.29	172,207.74	190,432.10	209,176.26	259,050.40	147,615.08	0.00	0.00	3,112,501.01
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	3,741,269.38	3,702,376.81	3,608,935.96	3,705,124.61	0.00	0.00	37,415,379.64
212Z	SSI AGED WITH QMB P	39,895.21	21,261.96	14,694.28	14,818.73	26,077.56	30,588.73	5,865.99	5,526.77	5,748.70	5,291.10	0.00	0.00	169,769.03
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	1,776,340.14	1,762,701.47	1,529,722.78	1,514,381.59	0.00	0.00	16,741,545.58
220Z	SSI DISABLED WITH M	61,688.36	27,741.11	18,277.11	21,663.06	16,726.53	18,077.93	14,007.94	15,880.25	27,048.14	18,602.76	0.00	0.00	239,713.19
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	55,750,910.59	55,770,583.88	55,723,522.68	56,053,501.91	0.00	0.00	558,980,927.05
221Z	SSI DISABLED NON-ME	1,411,266.35	841,644.53	641,017.98	508,757.42	536,770.16	538,267.57	578,895.88	706,840.27	667,997.30	582,994.29	0.00	0.00	7,014,451.75
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	10,964,732.30	10,893,242.14	10,983,204.78	11,344,369.81	0.00	0.00	107,624,977.99
222Z	SSI DISABLED WITH Q	8,859.10	9,858.59	3,731.42	3,377.54	2,464.59	4,679.13	4,560.00	2,617.41	4,214.96	4,253.53	0.00	0.00	48,616.27
2300	SSI BLIND WITH MEDIC	8,180.98	8,297.65	5,559.30	5,860.72	5,008.60	5,188.92	4,724.69	4,724.69	4,383.08	4,705.02	0.00	0.00	56,633.65
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	359,577.60	356,439.13	358,271.38	368,368.53	0.00	0.00	3,537,011.53
231Z	SSI BLIND NON-MEDIC	4,907.37	3,051.36	7,642.71	11,145.34	4,120.11	763.03	1,206.33	3,685.61	8,452.39	4,237.57	0.00	0.00	49,211.82
2320	SSI BLIND WITH QMB	38,091.63	39,048.80	39,534.51	39,685.51	39,537.65	45,087.87	44,178.40	44,318.91	44,388.60	47,590.97	0.00	0.00	421,462.85
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	3.84	0.00	0.00	7.08
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	238.65	209.85	306.07	369.18	0.00	0.00	3,376.26
4303	SOBRA CHILD 06-13 M	104.88	148.65	0.00	0.00	103.11	220.89	220.89	256.40	486.57	227.07	0.00	0.00	1,768.46
4304	SOBRA CHILD 14-20 MA	0.00	285.74	0.00	147.65	160.15	160.15	160.15	160.15	264.10	162.24	0.00	0.00	1,500.33
4305	SOBRA CHILD 14-20 FE	741.22	741.22	741.22	779.16	779.16	941.34	779.16	779.16	779.16	789.59	0.00	0.00	7,850.39
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	99.94	0.00	125.96	45.27	0.00	0.00	1,390.24
430C	SOBRA CHILD 06-13 M	0.00	517.86	0.00	0.00	291.95	0.00	0.00	102.28	267.72	0.00	0.00	0.00	1,179.81
430D	SOBRA CHILD 14-20 MA	0.00	299.78	0.00	168.61	0.00	0.00	0.00	0.00	207.56	0.00	0.00	0.00	675.95
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	15,752,207.40	15,795,480.05	16,507,005.00	18,127,218.11	0.00	0.00	160,394,955.62
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	12,506,744.33	12,682,005.00	13,762,870.98	15,684,678.38	0.00	0.00	128,234,063.08
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	15,843,453.44	16,117,961.70	17,331,452.66	19,649,143.09	0.00	0.00	161,076,797.35
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	5,628,602.43	5,736,429.98	6,124,484.34	6,761,838.83	0.00	0.00	57,158,628.60
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	8,342,404.08	8,460,210.36	9,142,245.51	10,129,984.44	0.00	0.00	84,992,434.13

ACUTE CAPITATION - AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,196,371.23	1,608,881.80	2,140,144.67	1,315,929.75	0.00	0.00	11,713,431.04
431B	SOBRA CHILD 01-05 M	627,471.65	335,309.44	312,814.81	290,423.29	293,264.58	399,627.23	470,468.02	598,901.90	796,562.28	506,304.13	0.00	0.00	4,631,147.33
431C	SOBRA CHILD 6-13 M&	674,986.02	367,543.08	325,950.59	299,186.74	278,592.82	405,278.63	450,292.77	554,094.72	754,837.15	608,440.48	0.00	0.00	4,719,203.00
431D	SOBRA CHILD 14-20 MA	640,855.23	305,564.40	248,468.19	238,815.69	227,875.88	306,525.73	358,631.20	411,700.90	558,380.09	425,712.49	0.00	0.00	3,722,529.80
431E	SOBRA CHILD 14-20 FE	720,865.32	353,182.53	322,197.87	282,684.42	275,464.52	393,459.48	434,409.61	491,106.27	669,964.32	517,252.21	0.00	0.00	4,460,586.55
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	383.47	113.90	0.00	0.00	586.66
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.98	1,126.48	0.00	0.00	1,525.46
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.18	0.00	0.00	142.18
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.40	1,001.16	250.64	0.00	0.00	1,727.20
432B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00	0.00	0.00	7.86
432C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.58	0.00	0.00	0.00	23.58
432E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	0.00	0.00	0.00	0.00	28.12
5007	SOBRA PREG 21-44 FE	21,833.03	22,940.47	24,900.15	25,248.13	31,205.32	32,605.08	33,298.06	34,969.56	35,082.99	35,372.44	0.00	0.00	297,455.23
5008	SOBRA PREG 45-64 FE	1,697.44	1,259.47	1,259.47	1,318.07	1,318.07	1,318.07	1,791.04	873.80	1,189.09	450.45	0.00	0.00	12,474.97
500G	SOBRA PREG 21-44 FE	411.89	2,270.17	121.17	666.48	1,221.73	164.35	38.11	2,906.54	557.43	233.92	0.00	0.00	8,591.79
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	442.21	0.00	3,732.28	0.00	0.00	0.00	4,174.49
5013	SOBRA PREG 09-13 FE	0.00	0.00	228.55	394.56	326.07	602.60	565.48	514.33	589.29	609.71	0.00	0.00	3,830.59
5015	SOBRA PREG 14-20 FE	746,510.58	755,732.48	766,591.83	774,695.29	762,603.21	851,151.71	719,035.87	731,194.18	791,366.63	871,277.37	0.00	0.00	7,770,159.15
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	2,595,592.98	2,733,046.53	3,022,579.02	3,437,401.80	0.00	0.00	27,715,764.69
5018	SOBRA PREG 45-64 FE	20,379.89	17,127.95	17,296.31	17,117.25	17,657.98	18,456.91	20,202.80	18,776.67	21,562.98	23,201.30	0.00	0.00	191,780.04
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	66.92	0.00	0.00	0.00	102.28	0.00	0.00	0.00	0.00	169.20
501E	SOBRA PREG 14-20 FE	95,588.48	92,529.29	72,717.87	71,213.97	69,082.19	70,706.57	68,426.33	102,065.02	109,959.78	94,624.73	0.00	0.00	846,914.23
501G	SOBRA PREG 21-44 FE	302,251.20	254,788.69	250,382.55	248,879.06	241,477.63	291,679.91	297,672.21	367,628.76	412,663.18	380,663.01	0.00	0.00	3,048,086.20
501H	SOBRA PREG 45-64 FE	3,747.04	650.37	4,050.44	1,776.35	1,800.60	4,253.52	2,346.92	288.71	7,609.72	4,625.97	0.00	0.00	31,149.64
5027	SOBRA PREG 21-44 FE	4,767.49	3,535.74	3,779.29	3,550.08	6,644.36	9,643.35	4,778.30	4,541.84	6,464.72	944.14	0.00	0.00	48,649.31
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	14.06	0.00	0.00	0.00	0.00	449.71
5510	SOBRA FPS FEMALE W	-25.48	-222.08	-215.19	0.00	-39.27	-12.50	-59.42	-37.50	-117.42	0.00	0.00	0.00	-728.86
SUBTOTAL:		219,325,258.77	215,820,558.09	216,718,395.63	225,832,636.97	223,739,145.50	246,871,627.22	223,984,470.14	223,964,438.43	226,956,098.03	233,081,506.50	0.00	0.00	2,256,294,135.28
9910	TANF & SOBRA CHILDR	6,571,134.40	6,179,708.87	6,623,616.05	6,325,435.24	5,921,355.59	7,121,844.89	6,027,669.23	4,910,877.04	5,265,275.46	4,227,424.89	0.00	0.00	59,174,341.66
9920	SSI W/MEDICARE KICK	59,951.62	40,761.17	88,298.65	65,641.81	30,491.21	67,549.67	48,963.02	78,653.93	43,112.74	49,169.73	0.00	0.00	572,593.55
9921	SSI W/O MEDICARE KI	255,183.61	158,774.68	186,447.87	224,873.16	176,012.13	248,259.08	159,436.87	206,214.76	194,995.13	152,100.37	0.00	0.00	1,962,297.66
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	10,497,875.29	9,682,295.41	10,918,931.44	10,570,951.68	0.00	0.00	107,319,986.34
SUBTOTAL:		18,132,961.47	16,951,836.97	18,472,678.41	18,284,798.22	15,319,537.42	18,833,459.73	16,733,944.41	14,878,041.14	16,422,314.77	14,999,646.67	0.00	0.00	169,029,219.21
3100	TRANSPLANT OPTION	0.00	0.00	19.80	33.00	33.00	33.00	33.00	33.00	33.00	33.00	0.00	0.00	250.80

ACUTE CAPITATION - AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
310Z	TRANSPLANT OPTION 1	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 2	0.00	0.00	0.00	0.00	15.40	16.50	16.50	16.50	16.50	0.00	0.00	0.00	81.40
320Z	TRANSPLANT OPTION 2	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
SUBTOTAL:		0.00	0.00	49.50	33.00	66.00	49.50	49.50	49.50	49.50	33.00	0.00	0.00	379.50
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	219,685.73	217,387.87	231,011.33	234,645.23	0.00	0.00	2,273,557.72
1107	TANF EXPANDED 21-44	817,292.87	819,595.12	817,436.20	822,876.51	805,251.02	866,890.56	808,385.51	778,286.22	814,201.12	804,598.05	0.00	0.00	8,154,813.18
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	1,293,741.12	1,267,810.63	1,314,072.76	1,356,178.36	0.00	0.00	12,918,092.44
1109	TANF EXPANDED 65+ MR	307,783.65	314,163.72	319,878.40	350,014.76	342,232.35	374,736.47	348,386.38	347,332.84	364,068.12	363,023.41	0.00	0.00	3,431,620.10
110F	TANF EXPANDED 21-44	4,170.55	6,266.21	4,516.62	5,266.65	3,606.07	2,994.74	4,410.51	5,103.24	9,678.43	2,963.12	0.00	0.00	48,976.14
110G	TANF EXPANDED 21-44	10,493.01	11,934.24	13,184.65	9,947.80	12,184.91	17,349.53	14,167.40	11,423.22	15,030.24	3,074.21	0.00	0.00	118,789.21
110H	TANF EXPANDED 45-64	40,061.03	34,896.43	17,264.31	36,776.45	23,164.02	42,481.02	37,233.30	56,367.25	79,773.51	15,457.22	0.00	0.00	383,474.54
110J	TANF EXPANDED 65+ MR	22,286.04	20,455.08	7,163.10	17,804.09	19,956.72	10,994.29	12,428.07	32,764.40	47,249.41	7,457.56	0.00	0.00	198,558.76
1111	TANF EXPANDED <1 M RF	19,671.67	17,536.46	18,187.21	18,144.58	21,475.98	22,319.90	18,093.70	18,011.47	19,958.81	15,850.10	0.00	0.00	189,249.88
1112	TANF EXPANDED 01-05	92,317.79	94,334.79	94,771.51	100,017.96	101,580.36	114,539.89	95,526.01	92,414.40	86,354.60	76,163.66	0.00	0.00	948,020.97
1113	TANF EXPANDED 06-13	306,399.70	307,071.24	301,164.82	322,580.64	316,982.77	371,085.11	296,501.64	289,869.13	272,683.64	251,327.63	0.00	0.00	3,035,666.32
1114	TANF EXPANDED 14-20	210,348.15	214,471.08	216,431.16	227,941.59	225,312.00	252,669.28	210,745.23	204,220.84	197,623.44	184,873.56	0.00	0.00	2,144,636.33
1115	TANF EXPANDED 14-20	643,300.84	649,418.38	646,818.69	682,783.70	652,895.58	727,011.16	624,520.55	602,938.25	597,372.34	572,131.82	0.00	0.00	6,399,191.31
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	4,320,729.29	4,262,636.60	4,354,231.29	4,421,285.65	0.00	0.00	43,768,883.12
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	14,875,279.69	14,740,558.48	15,111,335.45	15,446,816.31	0.00	0.00	148,906,423.36
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	8,748,848.31	8,815,189.90	9,177,105.02	9,466,220.46	0.00	0.00	87,426,284.12
1119	TANF EXPANDED 65+ MR	17,823.07	20,468.09	20,106.66	25,686.73	19,036.78	25,048.05	25,859.77	31,872.92	38,243.75	42,283.64	0.00	0.00	266,429.46
111A	TANF EXPANDED <1 M RF	3,069.23	2,215.08	4,340.03	4,089.78	4,743.47	1,619.09	2,810.14	1,247.50	2,520.35	0.00	0.00	0.00	26,654.67
111B	TANF EXPANDED 01-05	1,901.09	1,697.03	1,174.41	2,744.56	1,035.70	1,064.37	1,492.12	1,512.40	491.13	226.17	0.00	0.00	13,338.98
111C	TANF EXPANDED 06-13	5,213.11	5,167.03	3,167.11	7,318.93	4,226.15	2,855.50	4,750.82	3,354.96	2,651.62	1,040.23	0.00	0.00	39,745.46
111D	TANF EXPANDED 14-20	11,719.65	11,908.96	9,975.30	11,162.66	8,442.84	8,171.62	10,500.04	12,326.34	7,257.03	3,347.48	0.00	0.00	94,811.92
111E	TANF EXPANDED 14-20	38,981.20	28,821.18	17,611.10	22,052.24	19,825.52	26,310.43	25,722.07	27,164.03	31,768.17	5,324.10	0.00	0.00	243,580.04
111F	TANF EXPANDED 21-44	670,244.78	312,184.10	235,633.03	223,770.09	203,735.32	274,205.85	297,882.69	350,494.31	493,352.31	73,163.14	0.00	0.00	3,134,665.62
111G	TANF EXPANDED 21-44	1,430,871.86	666,063.85	503,599.59	501,095.66	467,003.56	584,423.58	702,719.26	735,417.52	970,569.74	159,952.42	0.00	0.00	6,721,717.04
111H	TANF EXPANDED 45-64	1,626,074.12	515,761.49	396,398.89	399,312.44	400,134.17	478,315.39	609,025.30	705,033.78	861,311.81	112,360.34	0.00	0.00	6,103,727.73
111J	TANF EXPANDED 65+ MR	8,192.11	5,842.05	2,447.64	10,469.17	714.38	19,869.92	18,958.39	18,978.21	35,771.69	1,257.31	0.00	0.00	122,500.87
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.91	0.00	0.00	259.91
1126	TANF EXPANDED 21-44	13,124.22	16,899.08	21,161.04	24,738.82	23,241.40	20,364.89	23,779.77	32,228.05	58,238.25	76,402.76	0.00	0.00	310,178.28
1127	TANF EXPANDED 21-44	28,106.94	29,980.28	31,155.61	34,168.88	48,526.23	58,487.47	77,727.25	110,194.33	173,098.83	207,464.27	0.00	0.00	798,910.09
1128	TANF EXPANDED 45-64	65,711.50	74,359.91	89,279.62	100,211.86	107,212.97	129,077.59	141,536.41	159,175.48	224,620.27	254,578.22	0.00	0.00	1,345,763.83

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ MR	20,594.42	25,749.49	30,073.08	35,123.44	38,148.36	44,486.30	44,067.67	49,824.92	68,474.71	85,707.88	0.00	0.00	442,250.27
112F	TANF EXPANDED 21-44	104.01	1,379.49	1,028.72	1,618.17	0.00	213.95	0.00	23.57	84.13	0.00	0.00	0.00	4,452.04
112G	TANF EXPANDED 21-44	4,554.37	932.81	169.53	913.80	-849.09	310.57	297.68	273.44	254.06	59.14	0.00	0.00	6,916.31
112H	TANF EXPANDED 45-64	10,330.63	14,843.52	3,145.66	5,317.31	1,623.70	346.53	1,564.34	195.84	4,307.39	652.16	0.00	0.00	42,327.08
112J	TANF EXPANDED 65+ MR	13,364.24	4,278.10	73.05	0.00	3,219.25	0.00	221.10	874.67	2,536.15	0.00	0.00	0.00	24,566.56
2400	SSI AGED EXPANDED WJ	124,966.70	108,716.83	115,454.14	130,698.88	123,815.32	120,729.32	133,173.69	112,332.32	134,946.43	126,707.16	0.00	0.00	1,231,540.79
240Z	SSI AGED EXPANDED WJ	44,875.33	35,043.96	57,888.79	48,623.03	40,920.35	143,235.82	51,655.32	71,642.94	99,415.13	36,969.27	0.00	0.00	630,269.94
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	1,026,627.31	1,027,819.03	1,077,204.32	1,090,328.65	0.00	0.00	10,429,758.32
241Z	SSI AGED EXPANDED NO	167,945.16	118,708.69	148,067.44	181,653.43	119,651.49	122,357.52	83,657.32	97,873.86	94,025.97	33,688.15	0.00	0.00	1,167,629.03
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	4,922,812.19	4,936,268.42	4,879,331.24	4,983,362.34	0.00	0.00	49,766,756.28
242Z	SSI AGED EXPANDED WJ	44,737.03	42,857.94	33,476.24	38,538.79	43,511.73	66,024.88	20,582.01	19,922.17	19,706.37	12,262.55	0.00	0.00	341,619.71
2510	SSI BLIND EXPANDED N	2,055.56	2,055.56	1,374.99	1,431.39	1,431.39	1,431.39	1,431.39	1,431.39	1,431.39	1,458.65	0.00	0.00	15,533.10
2520	SSI BLIND EXPANDED WJ	693.76	329.64	329.64	248.57	248.57	447.51	248.57	248.57	248.57	124.99	0.00	0.00	3,168.39
2600	SSI DISABLED EXPAND F	336,773.78	334,318.28	334,763.54	370,682.01	322,978.24	323,304.70	307,772.72	259,621.36	210,078.54	176,650.95	0.00	0.00	2,976,944.12
260Z	SSI DISABLED EXPAND F	37,212.73	33,070.90	21,806.80	27,527.25	17,907.77	42,098.04	33,425.35	45,847.52	52,582.22	31,169.70	0.00	0.00	342,648.28
2610	SSI DISABLED EXPAND F	2,136,559.39	2,124,308.69	2,046,689.85	1,924,487.10	1,680,665.59	1,663,702.19	1,464,131.93	1,470,296.27	1,732,459.74	2,044,023.47	0.00	0.00	18,287,324.22
261Z	SSI DISABLED EXPAND F	148,355.71	70,917.72	82,751.94	45,675.28	40,247.44	128,530.07	98,650.95	183,711.10	180,485.79	28,212.99	0.00	0.00	1,007,538.99
2620	SSI DISABLED EXPAND F	4,542,694.09	4,650,545.08	4,820,226.36	4,950,694.96	5,072,447.13	5,325,363.55	4,855,224.78	5,032,661.60	5,305,878.26	5,735,613.67	0.00	0.00	50,291,349.48
262Z	SSI DISABLED EXPAND F	10,508.92	9,697.93	9,674.68	7,947.47	9,878.98	10,355.98	11,285.50	7,332.83	12,144.22	5,732.35	0.00	0.00	94,558.86
SUBTOTAL:		47,192,060.43	45,561,816.56	45,681,882.77	47,838,621.40	46,954,797.80	51,249,495.41	46,928,276.29	47,249,516.39	49,467,239.09	48,552,450.41	0.00	0.00	476,676,156.55
9911	SB PAYMENT FOR TAN F	428,501.25	401,669.98	522,606.09	543,298.08	363,461.74	655,950.94	522,754.26	477,576.06	469,749.99	652,597.11	0.00	0.00	5,038,165.50
9922	SB PAYMENT FOR SSI F	6,120.18	0.00	11,960.62	12,580.34	6,160.56	5,972.38	5,743.01	6,290.17	17,500.38	24,383.27	0.00	0.00	96,710.91
9923	SB PAYMENT FOR SSI F	0.00	5,731.51	0.00	0.00	0.00	6,081.33	0.00	11,440.46	0.00	6,216.14	0.00	0.00	29,469.44
SUBTOTAL:		434,621.43	407,401.49	534,566.71	555,878.42	369,622.30	668,004.65	528,497.27	495,306.69	487,250.37	683,196.52	0.00	0.00	5,164,345.85
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 21-4	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 W	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/ 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 W	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 14-2	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 21-4	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

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331E	AHC CARE FEMALE 14-2	0.00	0.00	6,631.50	0.00	0.00	0.00	0.00	0.00	529.46	0.00	0.00	0.00	7,160.96
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 21-4	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 21-4	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 W	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
SUBTOTAL:		0.00	258.15	11,019.45	193.87	0.00	748,928.96	0.00	0.00	529.46	0.00	0.00	0.00	760,929.89
3606	AHC CARE/MI MALE 21-	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 2	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
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 1	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 2	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	-466.86	0.00	0.00	0.00	915,076.20
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 1	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	-683.56	0.00	0.00	0.00	14,567.44
361G	AHC CARE/MI FEMALE 2	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	1,367.12	0.00	0.00	-2,050.68	0.00	0.00	15,684.10
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
SUBTOTAL:		5,457.46	2,850.90	29,041.16	9,757.70	405.44	2,243,000.20	1,367.12	0.00	-1,150.42	-2,050.68	0.00	0.00	2,288,678.88
3506	ADULT 40-100% MALE 2	33,464.06	34,621.07	27,069.30	-1,570.91	32,195.17	31,556.63	24,271.07	15,798.97	12,994.94	9,551.66	0.00	0.00	219,951.96
3507	ADULT 40-100% FEMALE	16,601.36	20,427.03	20,973.32	-5,640.58	27,471.78	27,121.18	16,968.35	16,619.08	12,487.54	9,406.26	0.00	0.00	162,435.32
3508	ADULT 40-100% M&F 45	157,124.31	164,602.55	156,469.87	437.47	150,541.48	165,114.32	122,372.34	75,631.67	56,182.32	43,465.82	0.00	0.00	1,091,942.15
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	24,186.42	27,560.95	36,095.49	30,181.07	0.00	0.00	244,956.30
350F	ADULT 40-100% MALE 2	16,508.10	3,026.60	3,425.67	871.12	0.00	1,340.37	429.92	418.63	8,029.65	9,489.29	0.00	0.00	43,539.35
350G	ADULT 40-100% FEMALE	7,648.32	8,772.26	2,144.63	-4,813.18	389.49	5,465.06	5,299.95	7,891.97	14,634.35	137.38	0.00	0.00	47,570.23
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	15,190.32	981.91	62,566.69	6,480.89	0.00	0.00	204,467.76
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	8,697.55	9,861.94	17,417.26	0.00	0.00	99,327.12

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3514	ADULT 40-100% MALE 1	819,832.68	842,828.88	840,953.28	876,800.15	893,590.25	909,070.22	920,893.56	915,049.76	1,015,613.82	1,113,747.01	0.00	0.00	9,148,379.61
3515	ADULT 40-100% FEMAL F	1,084,483.92	1,096,915.46	1,118,914.49	1,178,156.71	1,209,908.66	1,252,802.09	1,271,151.18	1,268,683.68	1,355,258.04	1,447,650.99	0.00	0.00	12,283,925.22
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	6,840,841.96	6,879,578.08	7,211,184.27	7,457,385.01	0.00	0.00	64,009,903.11
3517	ADULT 40-100% FEMAL F	4,973,808.19	5,313,599.25	5,519,892.97	5,890,072.39	6,020,533.74	6,350,342.40	6,467,561.52	6,440,179.97	6,623,951.45	6,756,400.38	0.00	0.00	60,356,342.26
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	13,360,717.41	13,558,680.03	14,123,284.94	14,763,617.68	0.00	0.00	129,051,739.30
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	11,010.74	9,187.94	11,414.11	11,335.55	0.00	0.00	191,084.02
351D	ADULT 40-100% MALE 1	203,430.24	118,278.59	111,979.61	102,431.85	86,409.79	122,440.96	136,814.90	197,825.50	277,057.93	137,845.91	0.00	0.00	1,494,515.28
351E	ADULT 40-100% FEMAL F	270,798.34	157,446.11	188,301.23	129,680.95	143,841.01	227,669.42	221,542.26	235,843.41	372,575.49	172,038.46	0.00	0.00	2,119,736.68
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	1,399,854.54	1,065,112.19	1,717,114.11	767,315.32	0.00	0.00	11,982,218.33
351G	ADULT 40-100% FEMAL F	1,700,470.56	1,138,581.49	1,048,087.89	670,281.19	793,715.62	888,114.48	1,018,624.73	868,991.14	1,378,062.10	520,024.02	0.00	0.00	10,024,953.22
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	2,186,465.13	1,944,720.60	2,857,256.24	1,321,511.97	0.00	0.00	21,521,137.06
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	28,302.73	25,308.58	71,629.82	3,622.47	0.00	0.00	344,347.76
3526	ADULT 40-100% MALE 2	840.56	1,183.72	1,278.98	982.13	4,190.25	3,300.48	3,724.24	4,182.10	3,768.72	1,256.44	0.00	0.00	24,707.62
3527	ADULT 40-100% FEMAL F	4,533.45	4,844.31	1,758.24	-127.71	1,012.33	1,254.23	0.00	0.00	419.06	2,624.70	0.00	0.00	16,318.61
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	7,043.99	6,087.93	8,413.46	12,324.10	0.00	0.00	78,121.31
3529	ADULT 40-100% M&F 65	2,418.24	5,799.29	2,157.44	-888.39	3,354.67	5,592.65	3,728.28	5,442.02	6,593.82	4,953.04	0.00	0.00	39,151.06
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 F	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	9,437.99	687.33	1,030.32	0.00	0.00	21,814.74
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-644.57	10,415.21	0.00	0.00	279.36	961.43	4,307.02	0.00	0.00	15,318.45
3704	ADULT <40% EXP MAL F	358.14	358.14	767.56	372.61	0.00	431.69	446.08	446.08	0.00	0.00	0.00	0.00	3,180.30
3705	ADULT <40% EXP FEM F	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 MAL F	66,342.05	90,906.49	64,804.70	11,629.81	85,235.20	82,474.29	54,597.00	55,899.55	41,417.96	30,565.44	0.00	0.00	583,872.49
3707	ADULT <40% EXP FEM F	27,895.47	28,762.05	25,344.58	5,617.72	34,819.31	32,594.15	20,407.53	11,316.34	12,719.90	8,261.40	0.00	0.00	207,738.45
3708	ADULT <40% EXP M&F F	151,258.01	181,061.18	141,318.22	19,911.72	170,772.89	195,886.26	117,274.29	85,028.54	75,683.16	62,820.03	0.00	0.00	1,201,014.30
3709	ADULT <40% EXP M&F F	21,725.98	17,546.12	8,954.75	-5,051.05	8,994.94	7,277.56	6,010.39	7,329.05	9,024.81	7,199.58	0.00	0.00	89,012.13
370D	ADULT <40% EXP MAL F	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 F	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 MAL F	9,711.72	8,915.14	7,256.19	4,079.50	3,031.09	22,002.44	4,687.43	4,543.85	5,106.44	2,001.85	0.00	0.00	71,335.65
370G	ADULT <40% EXP FEM F	14,796.79	2,816.57	2,643.56	-3,666.11	847.71	8,159.37	-624.29	3,346.17	7,448.24	52.08	0.00	0.00	35,820.09
370H	ADULT <40% EXP M&F F	27,786.44	11,083.34	18,874.57	2,755.54	17,182.08	5,431.93	21,760.07	19,435.89	48,132.69	1,985.82	0.00	0.00	174,428.37
370J	ADULT <40% EXP M&F F	8,590.58	1,057.53	5,885.27	-3,132.01	2,174.37	0.00	0.00	0.00	11,102.81	2,628.65	0.00	0.00	28,307.20
3714	ADULT <40% EXP MAL F	4,660,701.72	4,609,307.78	4,699,719.76	4,983,993.27	4,967,501.61	4,920,258.73	4,892,866.81	4,749,896.92	4,724,125.48	4,565,041.47	0.00	0.00	47,773,413.55
3715	ADULT <40% EXP FEM F	4,120,603.82	4,068,860.79	4,176,043.28	4,436,003.45	4,455,880.48	4,450,900.35	4,364,766.00	4,231,683.00	4,167,367.42	4,013,236.42	0.00	0.00	42,485,345.01
3716	ADULT <40% EXP MAL F	20,467,726.18	21,642,151.29	22,652,596.64	24,114,702.02	24,867,544.52	25,650,195.34	26,115,755.85	25,450,749.34	26,484,548.11	26,899,254.30	0.00	0.00	244,345,223.59
3717	ADULT <40% EXP FEM F	13,101,290.86	13,787,135.05	14,316,548.26	15,186,356.28	15,607,747.20	16,014,494.76	16,156,133.04	15,844,503.83	16,283,869.41	16,443,871.07	0.00	0.00	152,741,949.76

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	32,044,519.72	31,691,131.94	32,589,228.65	33,054,402.36	0.00	0.00	306,380,183.15
3719	ADULT <40% EXP M&F	17,618.55	21,642.08	28,214.43	57,106.51	24,073.57	28,449.88	29,483.09	30,823.99	33,702.10	35,029.81	0.00	0.00	306,144.01
371D	ADULT <40% EXP MAL	718,104.76	492,931.75	652,804.50	440,084.96	362,409.37	386,701.52	534,902.41	486,054.45	709,457.84	448,863.52	0.00	0.00	5,232,315.08
371E	ADULT <40% EXP FEM	677,187.15	455,966.63	525,225.14	423,286.82	321,422.52	352,510.21	408,264.74	414,717.36	603,968.00	436,308.58	0.00	0.00	4,618,857.15
371F	ADULT <40% EXP MAL	4,492,505.58	3,143,839.58	3,233,348.06	2,433,416.79	3,018,935.25	2,875,754.38	3,318,420.97	3,905,872.55	5,052,282.29	3,006,799.32	0.00	0.00	34,481,174.77
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	1,832,113.18	2,065,982.02	2,799,049.40	1,792,463.94	0.00	0.00	20,404,061.64
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	2,926,409.28	3,527,539.43	4,691,459.90	2,451,846.60	0.00	0.00	34,637,974.56
371J	ADULT <40% EXP M&F	46,866.80	16,446.84	12,678.13	9,267.39	17,007.87	9,056.62	25,505.27	18,864.23	8,097.30	12,786.20	0.00	0.00	176,576.65
3724	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	478.45	0.00	0.00	0.00	1,941.11	0.00	0.00	2,419.56
3725	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.28	956.90	0.00	0.00	0.00	1,401.18
3726	ADULT <40% EXP MAL	4,479.71	7,147.16	6,661.04	-10,771.62	2,016.19	9,471.35	4,084.14	3,011.18	3,485.15	2,951.47	0.00	0.00	32,535.77
3727	ADULT <40% EXP FEM	1,735.34	5,609.88	7,359.90	1,302.88	3,335.96	6,098.67	902.21	3,322.80	2,234.88	2,810.98	0.00	0.00	34,713.50
3728	ADULT <40% EXP M&F	4,216.78	4,186.26	13,184.14	-141.68	8,772.34	11,593.08	8,174.28	9,354.63	5,534.04	11,096.24	0.00	0.00	75,970.11
3729	ADULT <40% EXP M&F	0.00	408.64	0.00	886.78	813.50	446.08	0.00	757.92	1,113.93	811.50	0.00	0.00	5,238.35
372E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00	0.00	0.00	0.00	49.10
372F	ADULT <40% EXP MAL	0.00	1,191.11	963.60	-89.39	160.38	0.00	464.05	0.00	484.74	0.00	0.00	0.00	3,174.49
372G	ADULT <40% EXP FEM	0.00	0.00	0.00	736.84	412.40	0.00	0.00	0.00	1,177.49	137.38	0.00	0.00	2,464.11
372H	ADULT <40% EXP M&F	2,534.24	3,919.74	140.02	-2,674.87	4,129.11	820.36	1,894.06	687.33	2,150.68	0.00	0.00	0.00	13,600.67
372J	ADULT <40% EXP M&F	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
SUBTOTAL:		117,597,157.42	111,745,075.69	114,847,592.00	115,780,591.10	120,463,750.59	123,829,238.48	126,976,213.14	126,210,982.78	135,623,028.78	127,920,287.14	0.00	0.00	1,220,993,917.12
9935	BIRTH SUPP PAYMENT	98,220.75	87,414.00	107,601.65	153,761.10	103,593.59	147,194.59	172,540.00	165,236.52	166,589.06	145,724.49	0.00	0.00	1,347,875.75
9937	BIRTH SUPP PAYMENT	213,395.97	322,263.74	418,907.69	390,616.39	388,378.41	372,513.28	423,438.28	404,490.87	420,883.14	412,243.20	0.00	0.00	3,767,130.97
SUBTOTAL:		311,616.72	409,677.74	526,509.34	544,377.49	491,972.00	519,707.87	595,978.28	569,727.39	587,472.20	557,967.69	0.00	0.00	5,115,006.72
3905	NEWLY ELIGIBLE FEMA	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	4,916.29	3,365.72	10,380.28	11,290.52	0.00	0.00	99,311.20
3907	NEWLY ELIGIBLE FEMA	26,377.26	15,963.72	563.90	-5,494.61	1,120.32	733.46	1,561.76	1,267.60	1,713.60	4,035.03	0.00	0.00	47,842.04
3908	NEWLY ELIGIBLE M&F	230,110.61	166,419.22	43,827.86	-47,085.20	41,674.63	29,263.34	19,880.22	12,620.88	19,027.96	27,197.89	0.00	0.00	542,937.41
3909	NEWLY ELIGIBLE M&F	23,148.00	31,406.89	16,258.53	3,892.58	13,338.07	10,430.39	8,217.11	8,556.96	11,768.18	8,299.78	0.00	0.00	135,316.49
390F	NEWLY ELIGIBLE MALE	14,499.62	2,357.06	922.36	-1,824.98	3,537.64	0.00	3,332.17	4,208.40	18,735.20	1,690.99	0.00	0.00	47,458.46
390G	NEWLY ELIGIBLE FEMA	2,569.58	0.00	2,416.36	-154.91	44.53	237.91	3,272.84	0.00	2,632.32	0.00	0.00	0.00	11,018.63
390H	NEWLY ELIGIBLE M&F	42,268.26	29,329.86	8,224.62	-13,824.53	11,840.81	13,979.61	4,541.32	17,320.75	47,548.45	10,614.60	0.00	0.00	171,843.75
390J	NEWLY ELIGIBLE M&F	12,169.94	9,110.02	3,334.84	1,236.00	3,380.41	2,949.29	6,578.93	2,288.76	4,258.74	24,841.53	0.00	0.00	70,148.46
3914	NEWLY ELIGIBLE MALE	186,825.37	184,621.02	198,527.96	205,639.05	224,237.16	245,697.26	292,208.55	299,371.90	346,863.02	395,951.68	0.00	0.00	2,579,942.97
3915	NEWLY ELIGIBLE FEMA	218,329.41	212,160.64	223,623.18	224,423.89	234,507.85	270,109.45	318,101.86	334,381.04	408,595.13	468,373.66	0.00	0.00	2,912,606.11
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	2,695,761.76	2,731,239.07	3,341,107.00	3,941,969.37	0.00	0.00	24,637,656.62

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3917	NEWLY ELIGIBLE FEMA	1,523,387.26	1,659,829.76	1,794,161.03	1,917,666.25	2,038,851.82	2,314,584.82	2,581,102.44	2,757,362.30	3,540,349.92	4,476,696.66	0.00	0.00	24,603,992.26
3918	NEWLY ELIGIBLE M&F	3,915,892.06	4,196,713.89	4,477,443.72	4,721,147.87	4,871,099.22	5,242,431.92	5,666,112.70	5,787,959.51	6,533,219.71	7,196,090.16	0.00	0.00	52,608,110.76
3919	NEWLY ELIGIBLE M&F	3,917.22	4,915.93	6,153.79	7,352.95	4,235.47	6,308.39	5,971.35	9,803.82	13,474.07	13,670.70	0.00	0.00	75,803.69
391D	NEWLY ELIGIBLE MALE	46,326.46	37,457.78	56,245.94	12,760.03	24,398.66	51,766.66	46,265.40	68,346.23	132,812.69	31,051.77	0.00	0.00	507,431.62
391E	NEWLY ELIGIBLE FEMA	55,613.58	25,265.46	58,955.65	22,327.63	27,362.99	83,188.55	77,142.75	74,083.98	117,580.30	51,446.21	0.00	0.00	592,967.10
391F	NEWLY ELIGIBLE MALE	857,867.49	510,673.93	582,071.35	235,075.81	247,439.04	629,473.66	764,473.42	760,265.13	1,334,297.15	501,558.83	0.00	0.00	6,423,195.81
391G	NEWLY ELIGIBLE FEMA	994,884.35	500,397.47	530,077.84	215,322.26	293,231.97	699,529.06	805,085.73	922,152.47	1,574,488.21	618,205.45	0.00	0.00	7,153,374.81
391H	NEWLY ELIGIBLE M&F	2,753,614.91	1,167,503.66	1,110,174.16	543,175.68	566,920.39	1,059,678.53	1,306,445.99	1,413,165.68	2,206,503.15	764,006.01	0.00	0.00	12,891,188.16
391J	NEWLY ELIGIBLE M&F	22,569.38	10,407.41	10,604.84	5,326.54	3,361.07	16,669.18	24,977.08	27,655.36	44,069.27	14,892.37	0.00	0.00	180,532.50
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 FEMA	0.00	0.00	0.00	-1,421.61	0.00	0.00	0.00	0.00	362.83	665.52	0.00	0.00	-393.26
3928	NEWLY ELIGIBLE M&F	1,894.48	3,803.61	1,958.94	-5,879.02	631.94	899.94	315.97	895.55	315.97	1,828.59	0.00	0.00	6,665.97
3929	NEWLY ELIGIBLE M&F	329.92	1,011.25	1,123.60	-614.82	0.00	0.00	0.00	0.00	250.47	851.89	0.00	0.00	2,952.31
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 FEMA	0.00	0.00	0.00	-423.69	0.00	0.00	0.00	0.00	1,383.24	0.00	0.00	0.00	959.55
392H	NEWLY ELIGIBLE M&F	912.30	3,364.87	0.00	-2,166.39	0.00	0.00	0.00	0.00	0.00	342.46	0.00	0.00	2,453.24
392J	NEWLY ELIGIBLE M&F	0.00	151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.04	0.00	0.00	1,924.19
SUBTOTAL:		12,589,736.31	10,547,340.43	11,038,637.59	10,090,648.59	10,775,089.92	13,116,392.57	14,636,265.64	15,236,311.11	19,711,736.86	18,567,344.71	0.00	0.00	136,309,503.73
9939	BIRTH SUPP PAYMENT	30,234.40	23,291.43	35,223.57	48,082.27	72,649.78	114,790.06	140,418.87	98,846.90	170,019.86	189,194.25	0.00	0.00	922,751.39
SUBTOTAL:		30,234.40	23,291.43	35,223.57	48,082.27	72,649.78	114,790.06	140,418.87	98,846.90	170,019.86	189,194.25	0.00	0.00	922,751.39
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.63	503.61	0.00	0.00	996.24
4412	SOBRA 100-133% M&F	15,750.99	11,410.21	1,972.17	2,099.53	1,479.21	735.66	424.36	212.93	110.42	227.80	0.00	0.00	34,423.28
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	2,210,738.47	1,968,994.33	2,404,419.25	2,986,705.53	0.00	0.00	22,699,811.53
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	1,152,021.17	998,992.65	1,169,071.07	1,336,922.64	0.00	0.00	10,900,657.90
4415	SOBRA 100-133% FEM	1,582,957.43	1,403,586.79	1,451,664.27	1,560,929.24	1,566,904.79	1,629,020.26	1,709,569.32	1,459,438.04	1,691,999.44	1,946,987.92	0.00	0.00	16,003,057.50
441B	SOBRA 100-133% M&F	210.49	292.85	326.38	0.00	125.07	0.00	0.00	0.00	0.00	60.93	0.00	0.00	1,015.72
441C	SOBRA 100-133% M&F	145,537.73	98,551.70	107,654.69	79,201.83	41,152.53	167,995.88	143,471.78	193,613.23	325,844.06	27,388.32	0.00	0.00	1,330,411.75
441D	SOBRA 100-133% MALE	179,041.42	93,546.34	91,139.52	64,152.03	46,016.17	133,391.72	109,185.74	170,721.03	300,567.53	31,847.52	0.00	0.00	1,219,609.02
441E	SOBRA 100-133% FEM	208,772.31	106,487.44	116,156.60	64,786.53	53,899.26	153,332.08	145,838.11	168,548.73	351,080.42	22,855.88	0.00	0.00	1,391,757.36
SUBTOTAL:		6,088,102.49	4,621,221.13	4,765,216.27	4,904,476.80	4,860,977.15	5,312,891.60	5,471,248.95	4,960,520.94	6,243,584.82	6,353,500.15	0.00	0.00	53,581,740.30
9944	BIRTH SUPP PAYMENT	35,479.33	29,417.65	23,549.95	24,394.66	18,450.85	36,240.96	49,466.37	30,303.50	30,222.39	30,266.24	0.00	0.00	307,791.90
SUBTOTAL:		35,479.33	29,417.65	23,549.95	24,394.66	18,450.85	36,240.96	49,466.37	30,303.50	30,222.39	30,266.24	0.00	0.00	307,791.90
4517	BC PATIENT FEMALE 2	8,839.74	8,852.79	8,743.39	9,457.02	9,986.80	10,958.60	9,584.51	8,323.18	7,754.80	7,967.09	0.00	0.00	90,467.92
4518	BC PATIENT FEMALE 4	119,472.32	119,099.24	116,798.57	123,527.44	122,218.43	131,008.94	120,893.29	114,428.94	114,800.98	116,641.62	0.00	0.00	1,198,889.77

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4519	BC PATIENT FEMALE 6 5	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 4	0.00	413.89	0.00	489.82	353.04	0.00	31.78	0.00	0.00	0.00	0.00	0.00	1,288.53
451H	BC PATIENT FEMALE 4 5	448.89	3,855.31	1,234.94	515.43	4,564.29	2,127.20	4,277.06	3,728.15	680.13	427.06	0.00	0.00	21,858.46
451J	BC PATIENT FEMALE 6 5	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 4	8,119.40	8,190.07	8,139.76	8,681.81	8,770.38	9,886.77	8,350.08	8,122.42	8,293.64	5,980.18	0.00	0.00	82,534.51
4618	CC PATIENT FEMALE 4 5	7,425.15	7,949.01	7,949.01	8,007.55	8,549.17	9,611.95	7,799.71	7,799.71	7,799.71	8,487.08	0.00	0.00	81,378.05
461G	CC PATIENT FEMALE 2 4	1,050.37	37.03	557.03	292.94	19.69	782.75	0.00	351.57	0.00	0.00	0.00	0.00	3,091.38
461H	CC PATIENT FEMALE 4 5	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
SUBTOTAL:		147,641.99	149,803.31	143,422.70	151,660.89	155,351.03	165,700.12	150,936.43	142,753.97	139,329.26	139,503.03	0.00	0.00	1,486,102.73
8600	SSI BLIND FREEDOM/W O	111.47	111.47	111.47	110.58	110.58	110.58	110.58	110.58	110.58	119.15	0.00	0.00	1,117.04
8700	SSI DISABLED FREEDO M	1,244,519.95	1,265,826.16	1,272,816.33	1,278,006.88	1,284,932.98	1,315,530.90	1,309,037.72	1,312,495.58	1,333,524.48	1,334,987.93	0.00	0.00	12,951,678.91
870Z	SSI DISABLED FREEDO M	6,724.26	10,834.42	3,136.00	9,247.26	3,859.68	11,580.31	3,732.97	1,182.25	5,007.97	11,559.18	0.00	0.00	66,864.30
8710	SSI DISABLED FREEDO M	177,605.31	180,687.48	192,244.62	209,764.35	204,164.03	214,954.00	204,228.62	205,958.59	207,602.93	227,233.40	0.00	0.00	2,024,443.33
871Z	SSI DISABLED FREEDO M	18,701.90	17,782.48	34,798.68	47,955.65	20,041.56	22,127.64	22,454.78	5,170.83	17,476.79	51,374.13	0.00	0.00	257,884.44
8720	SSI DISABLED FREEDO M	142,004.63	141,706.42	140,001.72	142,784.20	145,814.05	151,114.32	146,638.64	141,962.30	141,302.94	158,912.26	0.00	0.00	1,452,241.48
872Z	SSI DISABLED FREEDO M	1,299.02	2,799.55	1,846.22	643.95	242.10	0.00	524.78	705.63	0.00	74.89	0.00	0.00	8,136.14
SUBTOTAL:		1,590,966.54	1,619,747.98	1,644,955.04	1,688,512.87	1,659,164.98	1,715,417.75	1,686,728.09	1,667,585.76	1,705,025.69	1,784,260.94	0.00	0.00	16,762,365.64
TOTAL:		423,481,294.76	407,890,297.52	414,472,740.09	425,754,664.25	424,880,980.76	465,424,945.08	437,883,860.50	435,504,384.50	457,542,750.66	452,857,106.57	0.00	0.00	4,345,693,024.69

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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	1.00	1.00	1.00	1.00	0.00	0.00	12.00
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	98.04	94.07	90.05	105.12	0.00	0.00	980.67
1007	TANF 21-44 FEMALE WI	235.10	247.82	246.95	266.50	248.66	253.58	240.60	211.04	209.75	232.31	0.00	0.00	2,392.31
1008	TANF 45-64 M & F WIT	172.61	179.92	177.12	193.04	178.34	195.87	205.61	190.14	184.84	233.72	0.00	0.00	1,911.21
1009	TANF 65+ M & F WITH	55.09	52.15	54.06	62.15	56.81	58.87	65.89	69.67	74.78	86.86	0.00	0.00	636.33
100F	TANF 21-44 MALE WITH	8.20	0.35	5.19	2.14	2.99	0.57	2.52	1.74	7.06	35.15	0.00	0.00	65.91
100G	TANF 21-44 FEMALE WI	19.62	13.93	4.30	16.20	10.52	9.74	5.82	12.91	29.22	44.95	0.00	0.00	167.21
100H	TANF 44-64 M & F WIT	22.13	6.12	4.86	11.03	2.12	13.95	0.00	18.45	21.04	81.19	0.00	0.00	180.89
100J	TANF 65+ M & F WITH	3.89	0.67	9.92	1.74	0.63	0.12	2.09	5.30	15.16	23.59	0.00	0.00	63.11
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	14,814.54	14,501.74	14,298.90	14,053.08	0.00	0.00	149,345.96
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	78,772.69	75,590.14	68,731.89	60,074.26	0.00	0.00	788,729.54
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	127,305.54	122,654.70	111,943.51	98,359.17	0.00	0.00	1,263,343.01
1014	TANF 14-20 MALE NON-	25,621.38	25,952.43	26,217.60	26,576.69	26,494.38	26,383.40	25,782.93	25,075.51	23,290.53	20,835.74	0.00	0.00	252,230.59
1015	TANF 14-20 FEMALE N	30,629.14	30,783.95	31,085.66	31,343.98	30,920.47	30,883.22	30,190.27	29,454.64	27,518.35	24,999.92	0.00	0.00	297,809.60
1016	TANF 21-44 MALE NON-	22,587.19	22,942.22	23,303.89	23,398.68	23,078.41	23,095.12	22,753.66	22,578.28	22,711.86	23,299.52	0.00	0.00	229,748.83
1017	TANF 21-44 FEMALE N	89,032.05	90,674.39	91,953.04	92,646.92	91,092.95	90,673.87	88,856.16	87,399.98	86,649.83	85,504.06	0.00	0.00	894,483.25
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	19,200.80	18,975.89	19,054.19	19,313.73	0.00	0.00	190,143.84
1019	TANF 65+ M & F NON-M	51.35	56.59	59.22	57.85	55.29	57.35	58.67	58.48	67.52	74.95	0.00	0.00	597.27
101A	TANF <1 M & F NON-M	356.79	359.28	339.08	374.07	322.72	319.43	298.98	228.16	225.30	333.79	0.00	0.00	3,157.60
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	2,266.14	1,781.62	1,268.46	850.68	0.00	0.00	22,187.82
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	2,667.34	2,199.62	1,560.53	1,054.15	0.00	0.00	26,307.16
101D	TANF 14-20 MALE NON-	836.55	839.23	645.56	683.76	616.64	584.87	596.52	469.89	411.35	291.95	0.00	0.00	5,976.32
101E	TANF 14-20 FEMALE N	1,255.72	1,019.24	859.65	913.15	729.15	792.01	814.70	754.94	640.18	496.43	0.00	0.00	8,275.17
101F	TANF 21-44 MALE NON-	3,415.15	1,238.51	1,085.00	1,059.05	999.59	1,179.68	1,516.75	1,670.06	2,376.30	2,448.07	0.00	0.00	16,988.16
101G	TANF 21-44 FEMALE N	7,513.72	3,505.15	3,166.60	3,023.66	3,096.46	3,215.72	3,951.70	4,093.36	5,092.38	4,980.48	0.00	0.00	41,639.23
101H	TANF 44-64 M & F NON	3,472.14	936.34	917.73	556.31	696.51	863.89	905.14	994.36	1,446.90	1,662.99	0.00	0.00	12,452.31
101J	TANF 65+ N & F NON-M	25.59	3.01	6.26	-0.85	2.85	2.60	10.78	6.48	23.28	17.14	0.00	0.00	97.14
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1022	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
1026	TANF 21-44 MALE WITH	1.00	2.00	3.63	6.00	7.00	7.00	9.00	10.00	14.87	27.59	0.00	0.00	88.09
1027	TANF 21-44 FEMALE WI	10.00	9.00	11.20	20.00	17.00	17.87	19.00	29.31	30.87	43.65	0.00	0.00	207.90
1028	TANF 45-64 M & F WIT	5.00	6.77	9.00	8.00	13.99	16.00	15.00	18.00	26.77	39.06	0.00	0.00	157.59
1029	TANF 65+ M & F WITH	2.00	2.00	3.96	3.90	3.00	6.00	6.00	6.00	12.00	18.62	0.00	0.00	63.48

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102F	TANF 21-44 MALE WITH	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.12	0.36	0.00	0.00	0.84
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.12	0.00	2.66	0.12	3.71	0.00	0.00	6.61
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	14.92	0.00	0.00	15.14
102J	TANF 65+ M & F WITH	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.36	0.00	0.00	2.39
2100	SSI AGED WITH MEDIC A	4,370.68	4,347.93	4,360.25	4,520.65	4,374.48	4,436.34	4,491.10	4,409.73	4,274.38	4,214.40	0.00	0.00	43,799.94
210Z	SSI AGED WITH MEDIC A	902.84	381.78	183.85	232.94	184.97	1,080.72	75.10	133.16	426.34	372.24	0.00	0.00	3,973.94
2110	SSI AGED NON-MEDIC AP	6,138.76	6,358.34	6,368.22	6,402.03	6,386.08	6,413.44	6,365.24	6,457.17	6,505.72	6,234.73	0.00	0.00	63,629.73
211Z	SSI AGED NON-MEDIC AP	1,881.26	947.08	682.35	432.93	480.61	330.10	370.96	410.79	494.70	283.55	0.00	0.00	6,314.33
2120	SSI AGED WITH QMB	21,139.27	21,618.35	21,892.09	22,140.06	22,014.07	21,996.96	22,071.85	21,878.54	21,493.13	20,978.09	0.00	0.00	217,222.41
212Z	SSI AGED WITH QMB P D	435.63	230.59	152.26	158.11	294.87	338.55	61.21	58.83	62.08	54.62	0.00	0.00	1,846.75
2200	SSI DISABLED WITH M E	4,292.08	4,262.41	4,279.85	5,055.96	4,337.61	4,374.52	4,485.13	4,427.44	3,965.82	3,832.34	0.00	0.00	43,313.16
220Z	SSI DISABLED WITH M E	659.56	304.25	203.76	241.91	174.16	192.23	158.08	184.17	289.73	213.35	0.00	0.00	2,621.20
2210	SSI DISABLED NON-ME D	58,085.69	58,087.88	58,057.39	58,012.43	57,866.09	57,675.63	57,658.07	57,716.63	57,817.95	57,781.99	0.00	0.00	578,759.75
221Z	SSI DISABLED NON-ME D	3,034.88	1,839.55	1,379.74	1,040.61	1,100.48	1,049.00	1,179.85	1,423.34	1,329.06	1,159.66	0.00	0.00	14,536.17
2220	SSI DISABLED WITH Q M	25,240.50	25,243.76	25,480.32	25,656.46	25,367.63	25,314.67	26,030.77	25,955.32	26,159.10	26,235.26	0.00	0.00	256,683.79
222Z	SSI DISABLED WITH Q M	97.75	112.63	39.47	40.20	26.57	52.19	49.65	30.69	43.89	44.54	0.00	0.00	537.58
2300	SSI BLIND WITH MEDIC	32.48	33.00	30.00	31.45	30.20	30.00	28.00	28.00	29.28	27.69	0.00	0.00	300.10
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	439.50	437.55	440.07	445.85	0.00	0.00	4,328.19
231Z	SSI BLIND NON-MEDIC A	9.31	5.91	15.12	21.47	9.26	1.34	2.18	6.73	18.30	7.46	0.00	0.00	97.08
2320	SSI BLIND WITH QMB	204.14	203.00	205.98	207.99	206.44	208.06	208.85	209.99	209.96	213.68	0.00	0.00	2,078.09
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.06
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	2.32	2.00	2.96	3.30	0.00	0.00	19.61
4303	SOBRA CHILD 06-13 M	1.00	1.45	0.00	0.00	0.93	2.00	2.00	2.32	4.44	2.00	0.00	0.00	16.14
4304	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	0.96	1.00	1.00	1.00	1.00	1.74	1.00	0.00	0.00	9.70
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
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	1.67	0.00	2.03	0.70	0.00	0.00	22.92
430C	SOBRA CHILD 06-13 M	0.00	8.54	0.00	0.00	5.06	0.00	0.00	1.67	4.38	0.00	0.00	0.00	19.65
430D	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	1.03	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	4.28
4311	SOBRA CHILD <1 M & F	32,941.40	32,869.17	33,321.28	33,290.96	32,832.15	33,230.55	33,028.61	33,088.94	34,534.37	36,032.79	0.00	0.00	335,170.22
4312	SOBRA CHILD 01-05 M	99,019.99	100,577.33	101,362.18	102,197.44	100,684.31	101,706.69	102,462.62	103,615.09	113,065.85	122,034.67	0.00	0.00	1,046,726.17
4313	SOBRA CHILD 06-13 M	122,544.94	124,976.78	127,084.81	128,918.53	127,812.16	129,429.49	130,246.21	132,253.36	142,315.91	153,010.19	0.00	0.00	1,318,592.38
4314	SOBRA CHILD 14-20 MA	31,558.09	32,213.12	32,709.48	33,015.85	32,605.43	32,893.51	33,015.92	33,667.23	36,017.03	38,593.79	0.00	0.00	336,289.45
4315	SOBRA CHILD 14-20 FE	31,209.97	31,927.15	32,288.25	32,670.19	32,213.70	32,555.14	32,767.26	33,247.28	35,940.36	38,597.49	0.00	0.00	333,416.79

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431A	SOBRA CHILD < 1 M & F	1,170.89	705.34	799.14	697.40	803.58	986.82	1,085.47	1,466.38	1,925.07	1,203.72	0.00	0.00	10,843.81
431B	SOBRA CHILD 01-05 M	10,635.96	5,366.79	4,896.50	4,697.42	4,625.23	6,243.97	7,351.76	9,642.43	12,671.14	7,822.23	0.00	0.00	73,953.43
431C	SOBRA CHILD 6-13 M&F	11,649.29	5,833.52	4,949.60	4,555.10	4,305.57	6,266.07	7,085.91	8,607.57	12,015.16	9,467.68	0.00	0.00	74,735.47
431D	SOBRA CHILD 14-20 MA	3,814.47	1,796.34	1,462.95	1,370.65	1,324.31	1,762.63	2,037.88	2,396.39	3,272.08	2,462.47	0.00	0.00	21,700.17
431E	SOBRA CHILD 14-20 FE	3,680.89	1,770.66	1,604.02	1,393.59	1,351.32	1,943.80	2,108.30	2,381.00	3,316.35	2,490.40	0.00	0.00	22,040.33
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.87	1.00	0.00	0.00	5.87
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	10.00	0.00	0.00	13.61
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	4.00	1.00	0.00	0.00	6.85
432B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12
432C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38
432E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.14
5007	SOBRA PREG 21-44 FE	50.81	50.91	49.36	50.40	57.73	58.08	56.76	58.77	55.15	52.26	0.00	0.00	540.23
5008	SOBRA PREG 45-64 FE	4.00	3.00	3.00	3.00	3.00	3.00	4.03	2.00	2.70	1.00	0.00	0.00	28.73
500G	SOBRA PREG 21-44 FE	2.15	12.05	0.63	3.44	6.26	0.83	0.19	14.75	2.82	0.93	0.00	0.00	44.05
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	8.29	0.00	0.00	0.00	9.25
5013	SOBRA PREG 09-13 FE	0.00	0.00	1.00	2.51	2.00	3.00	3.00	2.32	3.00	3.00	0.00	0.00	19.83
5015	SOBRA PREG 14-20 FE	3,195.16	3,227.04	3,261.98	3,154.18	3,059.04	2,981.71	2,878.45	2,909.90	3,117.67	3,361.66	0.00	0.00	31,146.79
5017	SOBRA PREG 21-44 FE	11,094.84	11,080.86	10,947.08	10,863.14	10,515.14	10,589.52	10,538.08	11,029.53	12,185.41	13,409.46	0.00	0.00	112,253.06
5018	SOBRA PREG 45-64 FE	51.43	43.50	44.09	42.44	44.04	44.37	49.63	45.99	53.27	55.78	0.00	0.00	474.54
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	1.48	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	3.15
501E	SOBRA PREG 14-20 FE	491.51	473.50	375.36	358.09	348.92	353.73	340.74	510.03	548.95	473.75	0.00	0.00	4,274.58
501G	SOBRA PREG 21-44 FE	1,552.87	1,313.22	1,290.34	1,270.11	1,214.98	1,465.33	1,495.18	1,841.87	2,075.49	1,893.12	0.00	0.00	15,412.51
501H	SOBRA PREG 45-64 FE	8.54	1.48	13.89	5.54	4.92	9.60	6.35	0.99	23.70	10.18	0.00	0.00	85.19
5027	SOBRA PREG 21-44 FE	5.99	5.87	7.00	6.00	10.00	12.83	11.00	9.92	9.00	4.00	0.00	0.00	81.61
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	0.07	0.00	0.00	0.00	0.00	2.35
5510	SOBRA FPS FEMALE W	-2.03	-16.00	-16.00	0.00	-3.00	-1.00	-4.00	-3.00	-9.00	0.00	0.00	0.00	-54.03
SUBTOTAL:		935,093.91	916,984.24	920,878.14	925,857.20	912,526.90	918,165.82	911,687.72	909,728.68	924,769.19	912,747.32	0.00	0.00	9,188,439.12
9910	TANF & SOBRA CHILDR	1,113.00	1,048.00	1,120.00	1,041.00	975.00	1,170.00	990.00	807.00	867.00	694.00	0.00	0.00	9,825.00
9920	SSI W/MEDICARE KICK	10.00	7.00	15.00	11.00	5.00	11.00	8.00	13.00	7.00	8.00	0.00	0.00	95.00
9921	SSI W/O MEDICARE KI	43.00	27.00	32.00	37.00	29.00	41.00	26.00	34.00	32.00	25.00	0.00	0.00	326.00
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	1,728.00	1,591.00	1,793.00	1,739.00	0.00	0.00	17,809.00
SUBTOTAL:		3,074.00	2,873.00	3,127.00	3,008.00	2,520.00	3,091.00	2,752.00	2,445.00	2,699.00	2,466.00	0.00	0.00	28,055.00
3100	TRANSPLANT OPTION	0.00	0.00	1.19	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	15.19

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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	1.00	1.00	1.00	0.00	0.00	0.00	4.93
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
SUBTOTAL:		0.00	0.00	2.98	2.00	3.99	3.00	3.00	3.00	3.00	2.00	0.00	0.00	22.97
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	754.55	731.03	762.47	759.91	0.00	0.00	7,714.54
1107	TANF EXPANDED 21-44	1,727.78	1,730.43	1,724.50	1,719.69	1,653.34	1,643.01	1,626.34	1,580.74	1,609.64	1,573.68	0.00	0.00	16,589.15
1108	TANF EXPANDED 45-64	2,418.15	2,437.95	2,494.83	2,737.15	2,506.27	2,493.30	2,525.53	2,481.86	2,566.05	2,557.81	0.00	0.00	25,218.90
1109	TANF EXPANDED 65+ MM	761.60	777.87	791.55	833.44	812.20	823.25	824.70	821.41	858.61	836.42	0.00	0.00	8,141.05
110F	TANF EXPANDED 21-44	23.58	38.84	27.73	31.86	21.81	18.36	26.81	30.96	58.22	18.06	0.00	0.00	296.23
110G	TANF EXPANDED 21-44	53.63	61.63	67.18	50.56	62.48	84.60	69.85	57.10	76.10	14.51	0.00	0.00	597.64
110H	TANF EXPANDED 45-64	95.35	86.77	42.99	94.96	54.20	100.96	87.25	137.09	186.91	31.88	0.00	0.00	918.36
110J	TANF EXPANDED 65+ MM	55.56	60.96	17.40	46.48	50.67	26.93	29.71	81.81	123.71	16.55	0.00	0.00	509.78
1111	TANF EXPANDED <1 M RF	41.95	37.93	39.85	37.30	44.65	42.17	37.27	36.88	40.86	31.00	0.00	0.00	389.86
1112	TANF EXPANDED 01-05	844.18	871.07	883.13	894.21	882.93	879.67	835.00	797.58	738.65	617.16	0.00	0.00	8,243.58
1113	TANF EXPANDED 06-13	2,726.58	2,736.37	2,697.06	2,737.33	2,678.65	2,694.50	2,515.75	2,482.81	2,291.40	2,006.35	0.00	0.00	25,566.80
1114	TANF EXPANDED 14-20	1,344.20	1,354.93	1,368.03	1,370.14	1,352.11	1,336.78	1,269.60	1,244.37	1,202.19	1,089.33	0.00	0.00	12,931.68
1115	TANF EXPANDED 14-20	2,712.20	2,747.34	2,714.84	2,752.79	2,633.71	2,598.55	2,509.76	2,422.25	2,386.71	2,220.12	0.00	0.00	25,698.27
1116	TANF EXPANDED 21-44	27,812.41	28,482.07	28,774.90	28,967.43	28,320.94	28,164.60	27,698.26	27,347.73	27,925.94	27,394.04	0.00	0.00	280,888.32
1117	TANF EXPANDED 21-44	58,482.54	59,776.19	60,790.23	61,688.83	60,828.84	60,681.52	60,169.33	59,598.66	61,054.23	60,435.84	0.00	0.00	603,506.21
1118	TANF EXPANDED 45-64	19,991.08	20,609.06	21,007.91	21,306.26	21,166.67	21,298.77	21,267.19	21,409.40	22,266.59	22,319.07	0.00	0.00	212,642.00
1119	TANF EXPANDED 65+ MM	45.63	52.61	51.87	65.37	47.16	57.27	63.52	78.61	94.44	101.20	0.00	0.00	657.68
111A	TANF EXPANDED <1 M RF	2.76	2.05	4.16	3.65	4.15	1.80	2.44	1.09	2.11	0.00	0.00	0.00	24.21
111B	TANF EXPANDED 01-05	33.43	30.88	21.06	47.31	17.86	17.05	24.34	23.92	8.20	3.68	0.00	0.00	227.73
111C	TANF EXPANDED 06-13	91.68	94.89	55.35	127.43	70.26	47.33	81.87	55.81	45.27	17.25	0.00	0.00	687.14
111D	TANF EXPANDED 14-20	70.38	72.62	60.15	66.99	52.21	49.75	63.67	74.26	43.62	20.21	0.00	0.00	573.86
111E	TANF EXPANDED 14-20	198.05	148.93	89.81	112.12	100.09	131.19	129.70	135.64	158.23	26.03	0.00	0.00	1,229.79
111F	TANF EXPANDED 21-44	4,073.04	1,889.76	1,432.91	1,346.16	1,216.60	1,635.62	1,781.74	2,105.44	2,957.42	438.88	0.00	0.00	18,877.57
111G	TANF EXPANDED 21-44	7,379.68	3,428.17	2,588.24	2,559.07	2,338.97	2,945.37	3,528.29	3,689.07	4,867.58	803.57	0.00	0.00	34,128.01
111H	TANF EXPANDED 45-64	4,005.87	1,290.55	984.27	987.05	969.21	1,136.25	1,459.88	1,689.60	2,094.44	258.11	0.00	0.00	14,875.23
111J	TANF EXPANDED 65+ MM	21.28	17.18	6.02	21.46	1.83	45.57	45.37	49.00	88.84	3.80	0.00	0.00	300.35
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	32.93	39.75	49.68	57.63	63.00	70.93	81.00	92.81	148.84	181.03	0.00	0.00	817.60
1127	TANF EXPANDED 21-44	64.65	71.62	84.08	91.83	107.28	128.30	165.60	208.86	314.95	391.70	0.00	0.00	1,628.87
1128	TANF EXPANDED 45-64	125.92	136.01	165.35	197.80	199.44	230.97	256.32	291.57	385.15	448.00	0.00	0.00	2,436.53

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1129	TANF EXPANDED 65+ MR	49.26	60.61	71.83	81.99	88.92	99.99	103.46	117.20	164.24	195.00	0.00	0.00	1,032.50
112F	TANF EXPANDED 21-44	0.64	7.02	6.29	8.34	0.00	1.06	0.00	0.14	0.51	0.00	0.00	0.00	24.00
112G	TANF EXPANDED 21-44	23.31	4.89	0.89	4.77	-4.46	1.66	1.44	1.38	1.28	0.30	0.00	0.00	35.46
112H	TANF EXPANDED 45-64	23.98	40.04	8.20	13.58	5.65	0.95	3.63	0.42	10.58	2.00	0.00	0.00	109.03
112J	TANF EXPANDED 65+ MR	32.48	11.34	0.16	0.00	10.06	0.00	0.48	1.88	6.73	0.00	0.00	0.00	63.13
2400	SSI AGED EXPANDED WJ	581.54	565.94	599.57	644.56	580.35	657.07	731.43	709.85	781.59	673.17	0.00	0.00	6,525.07
240Z	SSI AGED EXPANDED WJ	491.82	374.01	631.37	528.24	448.28	1,561.33	573.80	778.71	1,078.04	402.82	0.00	0.00	6,868.42
2410	SSI AGED EXPANDED NO	1,309.52	1,264.48	1,238.89	1,345.57	1,294.46	1,296.54	1,264.25	1,269.52	1,329.85	1,331.26	0.00	0.00	12,944.34
241Z	SSI AGED EXPANDED NO	347.68	242.29	309.35	378.83	239.87	233.89	160.39	208.24	183.90	66.51	0.00	0.00	2,370.95
2420	SSI AGED EXPANDED WJ	21,506.00	21,646.70	21,762.56	22,334.80	22,474.03	22,879.08	22,866.34	23,122.52	23,483.32	23,492.60	0.00	0.00	225,567.95
242Z	SSI AGED EXPANDED WJ	487.45	464.59	370.63	421.41	475.31	710.65	225.05	225.31	210.17	134.52	0.00	0.00	3,725.09
2510	SSI BLIND EXPANDED N	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	22.00
2520	SSI BLIND EXPANDED WJ	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	24.00
2600	SSI DISABLED EXPAND F	603.87	594.65	641.21	908.50	647.65	681.67	661.83	606.07	507.38	408.91	0.00	0.00	6,261.74
260Z	SSI DISABLED EXPAND F	395.75	352.07	238.17	313.99	201.45	440.52	382.59	500.11	585.28	334.64	0.00	0.00	3,744.57
2610	SSI DISABLED EXPAND F	1,730.47	1,749.03	1,699.19	1,627.72	1,424.64	1,305.20	1,348.13	1,459.01	1,845.38	2,171.20	0.00	0.00	16,359.97
261Z	SSI DISABLED EXPAND F	315.29	156.53	172.63	100.03	81.04	266.85	208.46	363.57	361.30	57.70	0.00	0.00	2,083.40
2620	SSI DISABLED EXPAND F	9,091.72	9,232.20	9,509.32	9,853.08	10,007.16	10,302.67	9,960.63	10,352.57	11,246.87	12,054.33	0.00	0.00	101,610.55
262Z	SSI DISABLED EXPAND F	113.19	110.35	107.80	89.28	112.15	113.00	121.93	79.66	143.80	62.38	0.00	0.00	1,053.54
SUBTOTAL:		173,132.87	166,740.69	167,182.36	170,430.74	167,128.42	170,716.45	168,548.48	169,557.52	177,301.59	166,006.53	0.00	0.00	1,696,745.65
9911	SB PAYMENT FOR TAN F	72.00	68.00	88.00	89.00	60.00	108.00	86.00	78.00	77.00	107.00	0.00	0.00	833.00
9922	SB PAYMENT FOR SSI F	1.00	0.00	2.00	2.00	1.00	1.00	1.00	1.00	3.00	4.00	0.00	0.00	16.00
9923	SB PAYMENT FOR SSI F	0.00	1.00	0.00	0.00	0.00	1.00	0.00	2.00	0.00	1.00	0.00	0.00	5.00
SUBTOTAL:		73.00	69.00	90.00	91.00	61.00	110.00	87.00	81.00	80.00	112.00	0.00	0.00	854.00
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 21-4	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
3308	AHC CARE M&F 45-64 WJ	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+ WJ	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 WJ	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 14-2	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
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	-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

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331E	AHC CARE FEMALE 14- 2	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	10.00
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- 4	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- 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
3328	AHC CARE M&F 45-64 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
3329	AHC CARE M&F 65+ W/ 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
SUBTOTAL:		0.00	0.00	15.00	-1.99	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	14.01
3606	AHC CARE/MI MALE 21- 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
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
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
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 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
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 2	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	-1.10	0.00	0.00	0.00	-2.10
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 1	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	-1.00	0.00	0.00	0.00	21.19
361G	AHC CARE/MI FEMALE 2	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	2.00	0.00	0.00	-3.00	0.00	0.00	21.00
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
SUBTOTAL:		5.23	4.19	42.00	15.00	0.97	1.00	2.00	0.00	-2.10	-3.00	0.00	0.00	65.29
3506	ADULT 40-100% MALE 2	59.62	55.45	52.54	-13.67	54.00	54.84	35.32	29.21	26.47	20.38	0.00	0.00	374.16
3507	ADULT 40-100% FEMAL E	35.66	35.11	33.74	-25.90	38.29	37.77	26.38	25.43	23.50	16.80	0.00	0.00	246.78
3508	ADULT 40-100% M&F 45	348.51	359.02	342.35	-64.30	327.00	364.12	283.28	174.00	125.02	97.99	0.00	0.00	2,356.99
3509	ADULT 40-100% M&F 65	76.14	78.50	37.92	-50.28	86.91	76.00	58.89	67.69	88.30	72.11	0.00	0.00	592.18
350F	ADULT 40-100% MALE 2	26.33	4.28	4.88	0.70	0.00	1.86	0.67	0.78	10.50	11.49	0.00	0.00	61.49
350G	ADULT 40-100% FEMAL E	11.30	12.88	3.19	-6.62	0.56	8.00	6.61	10.53	19.72	0.20	0.00	0.00	66.37
350H	ADULT 40-100% M&F 45	65.04	48.30	46.74	-21.77	21.46	22.67	23.70	1.42	87.94	8.87	0.00	0.00	304.37
350J	ADULT 40-100% M&F 65	34.02	15.47	19.99	12.68	12.06	0.00	0.00	11.27	13.67	23.85	0.00	0.00	143.01

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	1,984.67	2,065.04	2,058.68	2,083.06	2,115.30	2,149.36	2,162.92	2,154.19	2,389.28	2,564.92	0.00	0.00	21,727.42
3515	ADULT 40-100% FEMAL E	2,614.51	2,670.67	2,726.85	2,782.47	2,848.49	2,942.80	2,965.60	2,955.20	3,146.17	3,300.52	0.00	0.00	28,953.28
3516	ADULT 40-100% MALE 2	12,714.59	13,533.02	14,111.15	14,618.12	14,939.73	15,814.00	16,128.40	16,180.42	16,933.10	17,219.54	0.00	0.00	152,192.07
3517	ADULT 40-100% FEMAL E	12,070.40	12,868.07	13,361.73	13,869.29	14,171.67	14,906.87	15,186.37	15,126.45	15,519.72	15,485.73	0.00	0.00	142,566.30
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	31,702.10	32,204.26	33,512.34	34,336.75	0.00	0.00	308,785.17
3519	ADULT 40-100% M&F 65	14.04	14.83	36.32	259.58	15.28	29.23	27.04	22.93	27.94	27.50	0.00	0.00	474.69
351D	ADULT 40-100% MALE 1	313.78	181.67	171.50	150.11	121.76	179.33	200.82	295.31	416.62	208.10	0.00	0.00	2,239.00
351E	ADULT 40-100% FEMAL E	403.56	228.94	285.63	198.12	215.06	337.56	326.43	358.44	552.21	258.05	0.00	0.00	3,164.00
351F	ADULT 40-100% MALE 2	2,859.91	2,031.13	1,773.86	1,159.39	1,266.05	1,514.49	2,112.54	1,625.27	2,611.77	1,125.64	0.00	0.00	18,080.05
351G	ADULT 40-100% FEMAL E	2,581.00	1,703.20	1,578.56	1,004.56	1,199.83	1,321.55	1,537.48	1,307.41	2,077.43	784.01	0.00	0.00	15,095.03
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	3,285.30	2,921.78	4,270.74	1,982.32	0.00	0.00	32,259.52
351J	ADULT 40-100% M&F 65	108.10	25.19	47.66	42.37	35.69	65.72	41.88	39.01	111.94	5.50	0.00	0.00	523.06
3526	ADULT 40-100% MALE 2	1.93	3.00	3.00	-2.67	5.00	3.00	4.00	5.00	4.32	3.00	0.00	0.00	29.58
3527	ADULT 40-100% FEMAL E	6.45	7.00	2.40	-4.31	2.40	3.00	0.00	0.00	1.00	1.93	0.00	0.00	19.87
3528	ADULT 40-100% M&F 45	26.71	29.59	24.32	-22.81	24.00	26.08	17.00	14.63	19.99	22.31	0.00	0.00	181.82
3529	ADULT 40-100% M&F 65	6.00	15.00	6.00	-2.01	8.73	15.00	9.00	13.53	16.25	12.42	0.00	0.00	99.92
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 E	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	13.78	0.99	1.49	0.00	0.00	33.01
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-0.74	15.26	0.00	0.00	0.45	1.73	5.56	0.00	0.00	22.26
3704	ADULT <40% EXP MAL E	1.00	1.00	2.00	1.00	0.00	0.96	1.00	1.00	0.00	0.00	0.00	0.00	7.96
3705	ADULT <40% EXP FEM AL	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 MAL E	103.25	111.71	84.84	-54.92	97.69	100.71	63.98	57.24	45.04	39.21	0.00	0.00	648.75
3707	ADULT <40% EXP FEM AL	48.48	48.94	35.43	-13.67	42.10	42.98	19.30	12.74	14.33	8.96	0.00	0.00	259.59
3708	ADULT <40% EXP M&F 4	283.95	338.46	268.52	-23.74	322.09	351.54	223.06	153.20	137.71	106.71	0.00	0.00	2,161.50
3709	ADULT <40% EXP M&F 6	56.31	44.45	21.90	-12.92	22.56	18.00	15.00	19.00	22.28	17.23	0.00	0.00	223.81
370D	ADULT <40% EXP MAL E	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 AL	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 MAL E	14.26	15.04	9.01	7.43	4.35	32.34	6.85	6.95	7.70	3.00	0.00	0.00	106.93
370G	ADULT <40% EXP FEM AL	21.77	4.58	4.07	-5.93	1.22	10.07	-0.80	4.23	11.02	0.06	0.00	0.00	50.29
370H	ADULT <40% EXP M&F 4	42.46	16.69	26.64	3.98	25.98	8.31	34.19	27.72	72.00	2.88	0.00	0.00	260.85
370J	ADULT <40% EXP M&F 6	12.45	1.54	9.10	-2.86	3.43	0.00	0.00	0.00	12.93	5.00	0.00	0.00	41.59
3714	ADULT <40% EXP MAL E	11,007.76	11,025.46	11,264.02	11,571.49	11,500.33	11,358.20	11,245.94	10,866.24	10,773.50	10,264.28	0.00	0.00	110,877.22
3715	ADULT <40% EXP FEM AL	9,706.11	9,741.20	10,012.97	10,282.00	10,282.64	10,283.46	10,064.07	9,731.87	9,578.29	9,061.37	0.00	0.00	98,743.98
3716	ADULT <40% EXP MAL E	48,059.07	50,383.36	52,664.76	54,392.55	55,689.89	57,229.69	58,239.47	56,711.64	58,882.59	58,613.24	0.00	0.00	550,866.26
3717	ADULT <40% EXP FEM AL	30,195.28	31,546.27	32,673.10	33,708.32	34,395.28	35,190.31	35,519.66	34,781.10	35,580.71	35,222.32	0.00	0.00	338,812.35

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3718	ADULT <40% EXP M&F A	63,522.48	65,959.10	67,857.20	69,267.69	70,625.75	71,982.73	72,244.61	71,173.39	73,137.64	72,692.45	0.00	0.00	698,463.04
3719	ADULT <40% EXP M&F G	44.36	54.24	72.42	140.60	59.26	69.99	67.23	70.15	77.21	79.63	0.00	0.00	735.09
371D	ADULT <40% EXP MAL E	1,088.95	744.05	996.81	659.46	547.41	567.99	795.23	718.56	1,058.18	688.78	0.00	0.00	7,865.42
371E	ADULT <40% EXP FEM AI	1,021.43	690.50	796.72	637.59	474.68	533.67	601.17	619.57	896.94	650.60	0.00	0.00	6,922.87
371F	ADULT <40% EXP MAL F	6,765.74	4,743.82	4,863.04	3,660.33	4,547.57	4,312.08	4,960.27	5,840.37	7,545.47	4,506.62	0.00	0.00	51,745.31
371G	ADULT <40% EXP FEM AI	4,743.81	2,946.56	2,646.68	2,192.59	2,859.20	2,563.81	2,727.44	3,111.78	4,196.22	2,662.17	0.00	0.00	30,650.26
371H	ADULT <40% EXP M&F A	9,643.66	5,153.80	5,223.51	3,460.30	4,176.51	3,658.61	4,360.32	5,246.64	6,986.73	3,644.87	0.00	0.00	51,554.95
371J	ADULT <40% EXP M&F G	66.80	27.72	19.23	12.58	28.72	14.02	41.72	29.80	14.48	22.36	0.00	0.00	277.43
3724	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.80	0.00	0.00	1.80
3725	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	2.00	0.00	0.00	0.00	2.92
3726	ADULT <40% EXP MAL E	3.54	4.47	6.56	-4.39	4.76	8.41	4.92	7.00	8.18	7.00	0.00	0.00	50.45
3727	ADULT <40% EXP FEM AI	1.54	4.80	8.00	-1.88	3.13	5.00	2.00	3.00	2.93	1.80	0.00	0.00	30.32
3728	ADULT <40% EXP M&F A	10.28	10.22	20.13	-8.43	15.54	16.12	10.18	13.00	8.86	15.99	0.00	0.00	111.89
3729	ADULT <40% EXP M&F G	0.00	1.00	0.00	1.96	2.00	1.00	0.00	2.00	3.00	2.00	0.00	0.00	12.96
372E	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07
372F	ADULT <40% EXP MAL F	0.00	2.19	1.43	-0.16	0.23	0.00	0.87	0.00	0.80	0.00	0.00	0.00	5.36
372G	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.87	0.60	0.00	0.00	0.00	1.51	0.20	0.00	0.00	3.18
372H	ADULT <40% EXP M&F A	3.70	6.75	0.26	-5.27	4.80	1.19	2.80	1.00	3.12	0.00	0.00	0.00	18.35
372J	ADULT <40% EXP M&F G	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
SUBTOTAL:		257,226.96	251,422.78	258,778.78	257,494.33	265,705.06	272,322.45	277,392.21	274,768.57	291,090.03	275,916.51	0.00	0.00	2,682,117.68
9935	BIRTH SUPP PAYMENT A	17.00	15.00	18.00	25.00	17.00	24.00	28.00	27.00	27.00	24.00	0.00	0.00	222.00
9937	BIRTH SUPP PAYMENT A	36.00	54.00	71.00	64.00	64.00	61.00	69.00	66.00	69.00	68.00	0.00	0.00	622.00
SUBTOTAL:		53.00	69.00	89.00	89.00	81.00	85.00	97.00	93.00	96.00	92.00	0.00	0.00	844.00
3905	NEWLY ELIGIBLE FEMALE J	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	9.08	10.63	18.20	15.55	0.00	0.00	189.45
3907	NEWLY ELIGIBLE FEMALE J	36.64	25.00	2.23	-17.92	3.86	2.31	5.12	4.39	5.56	6.00	0.00	0.00	73.19
3908	NEWLY ELIGIBLE M&F A	583.32	464.17	124.90	-125.92	104.09	72.15	51.92	34.84	56.58	64.22	0.00	0.00	1,430.27
3909	NEWLY ELIGIBLE M&F G	71.12	106.14	55.47	11.21	45.00	34.89	27.36	27.54	37.86	26.67	0.00	0.00	443.26
390F	NEWLY ELIGIBLE MALE	42.44	7.00	2.79	-5.61	11.86	0.00	9.89	12.33	52.67	5.66	0.00	0.00	139.03
390G	NEWLY ELIGIBLE FEMALE J	9.32	0.00	8.76	-1.05	0.13	0.67	11.86	0.00	7.41	0.00	0.00	0.00	37.10
390H	NEWLY ELIGIBLE M&F A	131.86	92.81	26.55	-40.06	36.83	46.15	13.19	53.96	147.78	32.92	0.00	0.00	541.99
390J	NEWLY ELIGIBLE M&F G	35.81	29.02	9.48	4.21	10.00	8.74	19.59	6.41	12.11	75.23	0.00	0.00	210.60
3914	NEWLY ELIGIBLE MALE	622.70	615.18	650.41	647.14	701.73	765.82	916.69	937.15	1,095.90	1,214.67	0.00	0.00	8,167.39
3915	NEWLY ELIGIBLE FEMALE J	704.17	681.10	715.71	700.19	737.51	832.86	979.85	1,023.17	1,245.18	1,425.87	0.00	0.00	9,045.61
3916	NEWLY ELIGIBLE MALE	5,431.26	5,826.97	6,365.18	6,550.14	6,872.72	7,728.79	8,541.09	8,696.24	10,608.38	12,217.29	0.00	0.00	78,838.06

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	5,051.42	5,501.50	5,946.45	6,133.41	6,472.28	7,361.08	8,222.68	8,758.33	11,220.75	13,888.93	0.00	0.00	78,556.83
3918	NEWLY ELIGIBLE M&F	13,011.73	13,984.51	14,881.85	15,160.60	15,625.28	16,778.02	18,149.71	18,450.77	20,850.37	22,426.08	0.00	0.00	169,318.92
3919	NEWLY ELIGIBLE M&F	12.97	16.28	21.99	23.89	13.90	20.47	19.89	32.63	45.09	44.92	0.00	0.00	252.03
391D	NEWLY ELIGIBLE MALE	139.88	114.69	172.17	38.05	75.44	156.21	138.95	198.37	405.34	91.82	0.00	0.00	1,530.92
391E	NEWLY ELIGIBLE FEMA	161.43	76.72	179.62	67.18	81.40	247.15	225.40	228.59	352.43	154.96	0.00	0.00	1,774.88
391F	NEWLY ELIGIBLE MALE	2,612.58	1,545.82	1,766.22	707.43	738.69	1,916.14	2,318.30	2,298.03	4,024.58	1,503.56	0.00	0.00	19,431.35
391G	NEWLY ELIGIBLE FEMA	3,026.68	1,519.30	1,615.35	644.99	889.23	2,124.06	2,425.64	2,780.33	4,726.49	1,846.48	0.00	0.00	21,598.55
391H	NEWLY ELIGIBLE M&F	8,327.51	3,561.78	3,359.60	1,613.97	1,716.51	3,197.25	3,957.90	4,239.49	6,646.48	2,306.65	0.00	0.00	38,927.14
391J	NEWLY ELIGIBLE M&F	68.94	33.73	31.96	17.08	9.10	49.51	75.02	87.26	139.28	46.79	0.00	0.00	558.67
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	1.09	2.00	0.00	0.00	-1.64
3928	NEWLY ELIGIBLE M&F	6.28	12.94	6.70	-20.66	2.00	3.00	1.00	3.00	1.00	6.02	0.00	0.00	21.28
3929	NEWLY ELIGIBLE M&F	1.00	3.45	4.00	-2.00	0.00	0.00	0.00	0.00	1.00	2.79	0.00	0.00	10.24
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	3.89	0.00	0.00	0.00	2.64
392H	NEWLY ELIGIBLE M&F	2.70	10.49	0.00	-7.28	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	6.90
392J	NEWLY ELIGIBLE M&F	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00	5.73
SUBTOTAL:		40,155.12	34,280.83	35,956.57	32,092.65	34,158.68	41,354.27	46,120.13	47,883.46	61,705.42	57,411.26	0.00	0.00	431,118.39
9939	BIRTH SUPP PAYMENT	5.00	4.00	6.00	8.00	12.00	19.00	23.00	16.00	28.00	31.00	0.00	0.00	152.00
SUBTOTAL:		5.00	4.00	6.00	8.00	12.00	19.00	23.00	16.00	28.00	31.00	0.00	0.00	152.00
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00
4412	SOBRA 100-133% M&F	128.25	116.83	18.70	19.00	12.81	7.00	4.00	2.00	1.00	2.00	0.00	0.00	311.59
4413	SOBRA 100-133% M&F	18,951.90	17,885.34	18,069.72	18,014.10	17,992.55	18,409.69	19,186.42	16,986.98	20,754.23	24,244.36	0.00	0.00	190,495.29
4414	SOBRA 100-133% MALE	6,066.89	5,979.56	6,241.71	6,390.34	6,422.06	6,692.56	7,016.27	6,060.66	7,084.69	7,859.59	0.00	0.00	65,814.33
4415	SOBRA 100-133% FEM	5,923.23	5,777.63	5,977.89	6,132.81	6,154.98	6,421.65	6,727.70	5,713.39	6,663.54	7,443.66	0.00	0.00	62,936.48
441B	SOBRA 100-133% M&F	3.70	5.16	7.30	0.00	2.06	0.00	0.00	0.00	0.00	1.00	0.00	0.00	19.22
441C	SOBRA 100-133% M&F	2,589.88	1,731.20	1,897.57	1,248.03	705.64	2,583.54	2,442.21	3,275.64	5,479.79	460.17	0.00	0.00	22,413.67
441D	SOBRA 100-133% MALE	1,092.57	565.99	560.30	363.00	282.01	801.31	664.83	1,021.60	1,809.71	192.85	0.00	0.00	7,354.17
441E	SOBRA 100-133% FEM	1,079.50	551.61	600.34	322.06	278.12	780.92	738.21	841.57	1,768.89	112.93	0.00	0.00	7,074.15
SUBTOTAL:		35,835.92	32,613.32	33,373.53	32,489.34	31,850.23	35,696.67	36,779.64	33,901.84	43,562.85	40,317.56	0.00	0.00	356,420.90
9944	BIRTH SUPP PAYMENT	6.00	5.00	4.00	4.00	3.00	6.00	8.00	5.00	5.00	5.00	0.00	0.00	51.00
SUBTOTAL:		6.00	5.00	4.00	4.00	3.00	6.00	8.00	5.00	5.00	5.00	0.00	0.00	51.00
4517	BC PATIENT FEMALE 2	38.00	37.90	37.32	38.47	40.56	41.00	38.87	34.00	32.00	32.00	0.00	0.00	370.12
4518	BC PATIENT FEMALE 4	288.12	281.92	279.22	281.82	275.75	271.77	270.15	263.48	264.29	261.06	0.00	0.00	2,737.58

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4519	BC PATIENT FEMALE 6 F	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 4	0.00	2.08	0.00	2.51	1.43	0.00	0.12	0.00	0.00	0.00	0.00	0.00	6.14
451H	BC PATIENT FEMALE 4 F	1.32	7.91	3.09	1.14	10.29	4.90	9.39	7.49	1.50	0.93	0.00	0.00	47.96
451J	BC PATIENT FEMALE 6 F	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 4	25.51	25.80	25.39	26.48	26.90	27.96	25.25	24.21	25.00	14.61	0.00	0.00	247.11
4618	CC PATIENT FEMALE 4 F	18.73	20.00	20.00	19.44	20.73	20.96	19.00	19.00	19.00	20.00	0.00	0.00	196.86
461G	CC PATIENT FEMALE 2 4	5.48	0.19	2.59	1.51	0.10	4.03	0.00	1.78	0.00	0.00	0.00	0.00	15.68
461H	CC PATIENT FEMALE 4 F	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
SUBTOTAL:		383.44	379.77	367.61	372.91	378.02	373.63	362.78	349.96	341.79	328.60	0.00	0.00	3,638.51
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
8700	SSI DISABLED FREEDO M	1,318.39	1,324.42	1,354.33	1,396.27	1,406.82	1,431.34	1,450.69	1,444.55	1,443.90	1,449.51	0.00	0.00	14,020.22
870Z	SSI DISABLED FREEDO M	70.71	116.78	35.90	106.49	41.63	125.95	39.69	12.10	51.18	128.33	0.00	0.00	728.76
8710	SSI DISABLED FREEDO M	176.19	177.36	190.82	202.81	198.67	199.63	199.66	201.05	203.81	218.33	0.00	0.00	1,968.33
871Z	SSI DISABLED FREEDO M	38.70	38.74	74.53	112.44	43.27	48.81	45.08	9.91	36.60	99.48	0.00	0.00	547.56
8720	SSI DISABLED FREEDO M	175.01	179.64	188.72	193.91	191.13	194.90	196.66	195.66	190.96	198.65	0.00	0.00	1,905.24
872Z	SSI DISABLED FREEDO M	16.33	32.61	19.26	6.60	2.66	0.00	5.32	7.89	0.00	1.23	0.00	0.00	91.90
SUBTOTAL:		1,796.33	1,870.55	1,864.56	2,019.52	1,885.18	2,001.63	1,938.10	1,872.16	1,927.45	2,096.53	0.00	0.00	19,272.01
TOTAL:		1,446,840.78	1,407,316.37	1,421,777.53	1,423,971.70	1,416,314.45	1,443,945.92	1,445,801.06	1,440,705.19	1,503,608.22	1,457,529.31	0.00	0.00	14,407,810.53

ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TAC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,948.33	0.00	0.00	2,070,948.33
9812	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,271.53	0.00	0.00	26,271.53
9814	RURAL HOSP PMT MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.64	0.00	0.00	2,283.64
9816	RURAL HOSP PMT FMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,278.84	0.00	0.00	3,837,278.84
9818	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.79	0.00	0.00	4,553.79
9821	RURAL HOSP PMT SSI W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,757.52	0.00	0.00	1,900,757.52
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,842,093.65	0.00	0.00	7,842,093.65
9811	RURAL HOSP PMT TAC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.35	0.00	0.00	1,631.35
9813	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.14	0.00	0.00	94.14
9815	RURAL HOSP PMT MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.46	0.00	0.00	1,744.46
9817	RURAL HOSP PMT FMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,728.29	0.00	0.00	1,757,728.29
9819	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.97	0.00	0.00	3,112.97
9823	RURAL HOSP PMT FOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,152.97	0.00	0.00	110,152.97
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,464.18	0.00	0.00	1,874,464.18
9836	RURAL HOSP PMT FOR A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	0.00	0.00	24.01
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	0.00	0.00	24.01
9845	RURAL HOSP PMT FOR D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.56	0.00	0.00	1,109.56
9846	RURAL HOSP PMT FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.96	0.00	0.00	852.96
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.52	0.00	0.00	1,962.52
9887	RH PAYMENT FREEDO MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.01	0.00	0.00	6,104.01
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.01	0.00	0.00	6,104.01
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724,648.37	0.00	0.00	9,724,648.37

ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TAC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.61	0.00	0.00	215.61
9812	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	0.00	0.00	2.91
9814	RURAL HOSP PMT MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.57
9816	RURAL HOSP PMT FMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.55	0.00	0.00	908.55
9818	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	1.08
9821	RURAL HOSP PMT SSI W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88	0.00	0.00	362.88
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.60	0.00	0.00	1,491.60
9811	RURAL HOSP PMT TAC I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
9813	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
9815	RURAL HOSP PMT MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
9817	RURAL HOSP PMT FMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.37	0.00	0.00	404.37
9819	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.72
9823	RURAL HOSP PMT FOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00	20.10
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.73	0.00	0.00	425.73
9836	RURAL HOSP PMT FOR A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
9845	RURAL HOSP PMT FOR D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24
9846	RURAL HOSP PMT FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.42
9887	RH PAYMENT FREEDO MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.89	0.00	0.00	1,918.89

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending April 30, 2015

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	9,748.96	10,250.32	9,748.96	9,811.94	0.00	0.00	98,524.88
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	2,133,670.78	2,166,355.88	2,176,275.37	2,188,476.69	0.00	0.00	21,404,109.95
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	3,345.48	3,345.48	3,345.48	3,358.43	0.00	0.00	43,597.70
2100	SSI AGED WITH MEDICARE	30,836,613.84	34,570,502.80	30,935,967.12	31,372,866.59	35,239,337.50	31,439,888.23	31,000,379.57	36,305,791.08	31,172,446.91	31,549,981.07	0.00	0.00	324,423,774.71
210Z	SSI AGED WITH MEDICARE	615,597.94	729,576.72	688,405.76	664,286.50	596,267.84	699,202.36	704,730.59	701,797.45	755,005.00	775,758.45	0.00	0.00	6,930,628.61
2110	SSI AGED NON-MEDICARE	2,604,038.91	2,783,598.60	2,545,373.27	2,558,167.28	2,784,981.87	2,580,196.66	2,615,461.39	2,864,020.92	2,662,363.65	2,775,624.13	0.00	0.00	26,773,826.68
211Z	SSI AGED NON-MEDICARE	19,614.65	14,978.98	7,769.14	36,248.05	12,459.97	16,602.08	8,973.34	7,598.24	27,295.06	38,831.12	0.00	0.00	190,370.63
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	18,162,954.02	21,384,772.09	18,686,547.50	18,940,990.31	0.00	0.00	189,374,221.85
212Z	SSI AGED WITH QMB P	12,889.07	8,676.88	5,467.70	10,321.54	11,974.16	26,197.41	14,953.30	9,536.24	20,844.45	19,830.63	0.00	0.00	140,691.38
2200	SSI DISABLED WITH MEDICARE	13,837,679.72	14,827,724.89	13,765,759.22	14,043,931.24	15,112,189.53	14,262,064.99	14,351,108.10	15,077,091.22	13,594,442.19	13,715,933.73	0.00	0.00	142,587,924.83
220Z	SSI DISABLED WITH MEDICARE	82,279.18	102,250.19	81,722.03	121,624.38	71,380.49	73,502.98	71,208.17	54,465.79	87,812.71	102,751.66	0.00	0.00	848,997.58
2210	SSI DISABLED NON-MEDICARE	84,294,536.39	85,893,699.47	85,286,548.21	85,469,641.29	87,030,964.66	87,465,381.22	86,450,320.32	88,482,327.82	87,770,604.17	88,416,534.96	0.00	0.00	866,560,558.51
221Z	SSI DISABLED NON-MEDICARE	31,789.29	35,099.30	26,766.85	38,234.27	29,582.73	30,504.56	58,647.49	45,780.92	31,133.04	73,101.65	0.00	0.00	400,640.10
2220	SSI DISABLED WITH QMB	19,966,282.88	21,012,877.23	20,270,819.28	20,408,639.93	21,400,723.78	20,677,775.08	20,563,327.74	21,971,743.41	20,796,389.35	21,006,260.36	0.00	0.00	208,074,839.04
222Z	SSI DISABLED WITH QMB	1,541.29	7,803.55	0.00	1,703.71	6,352.39	2,596.92	0.00	2,635.57	348.11	36.09	0.00	0.00	23,017.63
2300	SSI BLIND WITH MEDICARE	69,541.93	72,181.18	69,541.93	72,926.26	70,082.69	76,807.55	79,855.32	73,463.50	69,580.78	66,973.79	0.00	0.00	720,954.93
230Z	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,895.47	0.00	0.00	0.00	0.00	0.00	1,895.47
2310	SSI BLIND NON-MEDICARE	478,057.14	491,679.66	490,075.21	481,841.47	485,749.85	485,422.02	472,409.62	471,537.15	458,093.73	447,738.51	0.00	0.00	4,762,604.36
231Z	SSI BLIND NON-MEDICARE	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	126,705.55	125,345.33	117,181.83	121,490.14	121,496.86	118,939.74	117,692.70	122,813.09	120,915.98	121,703.60	0.00	0.00	1,214,284.82
SUBTOTAL:		172,463,262.81	182,618,498.68	174,288,831.72	175,786,182.74	185,603,284.58	178,547,267.15	176,820,682.36	189,755,326.17	178,443,192.44	180,253,697.12	0.00	0.00	1,794,580,225.77
8700	SSI DISABLED FREEDOM	67,556.86	73,398.32	64,735.65	65,903.92	71,492.44	69,307.88	65,903.92	76,007.71	66,142.28	69,851.71	0.00	0.00	690,300.69
870Z	SSI DISABLED FREEDOM	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 FREEDOM	101,819.57	107,175.95	99,858.26	100,146.55	110,894.02	104,655.29	103,990.47	113,999.93	107,834.39	108,538.30	0.00	0.00	1,058,912.73
871Z	SSI DISABLED FREEDOM	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 FREEDOM	16,243.89	17,081.70	9,942.35	9,932.26	10,644.72	13,111.28	12,990.26	13,706.56	16,335.74	16,447.41	0.00	0.00	136,436.17
SUBTOTAL:		188,929.63	197,655.97	174,536.26	175,982.73	194,649.75	192,618.40	182,884.65	203,714.20	190,312.41	194,837.42	0.00	0.00	1,896,121.42
TOTAL:		172,652,192.44	182,816,154.65	174,463,367.98	175,962,165.47	185,797,934.33	178,739,885.55	177,003,567.01	189,959,040.37	178,633,504.85	180,448,534.54	0.00	0.00	1,796,476,347.19

LONG TERM CARE MEMBER MONTHS

For The Period Ending April 30, 2015

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	3.00	3.00	3.00	3.00	0.00	0.00	30.00
1010	TANF NON-MEDICARE	633.10	629.83	627.45	631.62	631.62	631.96	634.79	642.33	646.68	647.80	0.00	0.00	6,357.18
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	1.00	1.00	1.00	1.00	0.00	0.00	13.00
2100	SSI AGED WITH MEDICARE	11,510.64	11,449.32	11,525.89	11,554.03	11,529.19	11,528.39	11,403.72	11,451.83	11,446.48	11,399.17	0.00	0.00	114,798.66
210Z	SSI AGED WITH MEDICARE	680.99	812.44	766.78	736.17	639.15	744.01	740.52	732.75	785.92	804.54	0.00	0.00	7,443.27
2110	SSI AGED NON-MEDICARE	604.41	604.39	593.07	596.85	602.22	588.71	587.77	597.36	617.63	631.68	0.00	0.00	6,024.09
211Z	SSI AGED NON-MEDICARE	22.69	16.62	8.62	39.07	13.49	18.23	9.06	8.01	28.76	39.68	0.00	0.00	204.23
2120	SSI AGED WITH QMB	6,956.11	7,115.15	7,150.50	7,188.17	7,202.52	7,217.66	7,142.05	7,279.00	7,343.74	7,337.16	0.00	0.00	71,932.06
212Z	SSI AGED WITH QMB P	14.44	9.92	5.94	11.10	12.60	27.46	16.06	10.52	21.54	21.46	0.00	0.00	151.04
2200	SSI DISABLED WITH MEDICARE	4,675.34	4,642.31	4,647.27	4,695.10	4,693.64	4,718.73	4,782.06	4,588.55	4,527.88	4,528.34	0.00	0.00	46,499.22
220Z	SSI DISABLED WITH MEDICARE	91.28	112.25	91.86	124.95	76.51	80.55	69.15	57.14	93.40	107.45	0.00	0.00	904.54
2210	SSI DISABLED NON-MEDICARE	24,410.73	24,526.37	24,664.11	24,715.17	24,817.08	24,998.38	25,013.73	25,145.39	25,424.51	25,471.92	0.00	0.00	249,187.39
221Z	SSI DISABLED NON-MEDICARE	34.40	38.90	29.82	40.98	31.55	32.11	60.95	47.93	32.75	57.52	0.00	0.00	406.91
2220	SSI DISABLED WITH QMB	6,545.92	6,594.62	6,636.45	6,644.30	6,660.20	6,667.85	6,696.68	6,735.73	6,753.54	6,774.35	0.00	0.00	66,709.64
222Z	SSI DISABLED WITH QMB	1.70	8.83	0.00	1.83	6.93	2.70	0.00	2.74	0.37	0.03	0.00	0.00	25.13
2300	SSI BLIND WITH MEDICARE	22.00	22.00	22.00	23.00	21.38	24.00	25.06	22.00	22.00	21.00	0.00	0.00	224.44
230Z	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	1.80
2310	SSI BLIND NON-MEDICARE	137.93	139.38	140.73	138.77	138.36	139.61	137.93	134.92	134.16	131.00	0.00	0.00	1,372.79
231Z	SSI BLIND NON-MEDICARE	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	39.00	39.00	40.00	40.00	0.00	0.00	397.30
SUBTOTAL:		56,388.68	56,771.32	56,954.41	57,185.11	57,119.44	57,463.80	57,364.33	57,499.20	57,923.36	58,017.10	0.00	0.00	572,686.75
8700	SSI DISABLED FREEDOM	22.00	22.00	21.00	21.00	21.00	22.03	21.00	22.00	21.00	22.00	0.00	0.00	215.03
870Z	SSI DISABLED FREEDOM	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 FREEDOM	23.32	23.00	23.00	23.00	23.86	24.00	24.00	24.00	25.00	25.00	0.00	0.00	238.18
871Z	SSI DISABLED FREEDOM	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 FREEDOM	6.00	6.00	4.00	4.00	4.00	5.00	5.00	5.00	6.00	6.00	0.00	0.00	51.00
SUBTOTAL:		54.99	51.00	48.00	48.00	50.99	56.99	50.00	51.00	52.00	53.00	0.00	0.00	515.97
TOTAL:		56,443.67	56,822.32	57,002.41	57,233.11	57,170.43	57,520.79	57,414.33	57,550.20	57,975.36	58,070.10	0.00	0.00	573,202.72

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending April 30, 2015

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	37.14	37.14	37.14	37.55	0.00	0.00	455.07
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	10,424,380.92	10,095,729.06	9,319,131.66	8,329,979.35	0.00	0.00	105,255,112.23
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	0.00	112.65	0.00	0.00	149.79
2110	SSI AGED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	37.14	37.14	37.14	37.14	37.55	0.00	0.00	186.11
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 MEDICARE	37.20	37.20	74.40	74.28	74.28	124.44	111.42	111.42	111.42	112.65	0.00	0.00	868.71
2210	SSI DISABLED NON-MEDICARE	434,533.20	432,375.60	431,743.20	427,889.94	427,295.70	492,219.36	426,404.34	425,253.00	426,627.18	433,664.95	0.00	0.00	4,358,006.47
2220	SSI DISABLED WITH QMB	297.60	297.60	297.60	297.12	297.12	329.42	259.98	259.98	222.84	187.75	0.00	0.00	2,747.01
2310	SSI BLIND NON-MEDICARE	1,450.80	1,450.80	1,450.80	1,522.74	1,597.02	2,075.42	1,671.30	1,671.30	1,522.74	1,539.55	0.00	0.00	15,952.47
4300	SOBRA CHILD WITH MEDICARE	74.40	148.80	74.40	37.14	74.28	194.38	148.56	148.56	185.70	187.75	0.00	0.00	1,273.97
4310	SOBRA CHILD NON-MEDICARE	10,572,984.00	10,832,528.40	10,994,385.60	11,087,552.76	10,926,662.28	12,207,323.60	11,047,293.00	11,172,640.50	11,911,057.98	13,084,297.50	0.00	0.00	113,836,725.62
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	297.12	638.35	0.00	0.00	972.61
5010	SOBRA PREGNANT WOMAN	12,648.00	12,536.40	12,871.20	12,107.64	12,590.46	13,745.16	10,659.18	10,919.16	11,290.56	13,067.40	0.00	0.00	122,435.16
SUBTOTAL:		21,922,666.80	22,293,290.40	22,580,437.20	22,671,221.64	22,251,465.36	24,723,572.02	21,911,002.98	21,706,881.54	21,670,521.48	21,863,863.00	0.00	0.00	223,594,922.42
1110	TANF EXPANDED FOR FIDELITY	198,090.00	197,941.20	199,243.20	198,884.70	194,502.18	223,914.02	184,511.52	181,168.92	169,506.96	149,336.35	0.00	0.00	1,897,099.05
2610	SSI DISABLED EXPANDED FOR FIDELITY	74.40	74.40	74.40	74.28	74.28	95.98	74.28	74.28	74.28	37.55	0.00	0.00	728.13
SUBTOTAL:		198,164.40	198,015.60	199,317.60	198,958.98	194,576.46	224,010.00	184,585.80	181,243.20	169,581.24	149,373.90	0.00	0.00	1,897,827.18
3610	AHC CARE EXPANDED FOR FIDELITY	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
SUBTOTAL:		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
4410	SOBRA 100-133% FOR FIDELITY	1,017,829.20	1,035,387.60	1,038,438.00	1,047,459.42	1,051,470.54	1,044,228.24	1,095,110.04	941,944.68	1,089,761.88	1,368,772.60	0.00	0.00	10,730,402.20
SUBTOTAL:		1,017,829.20	1,035,387.60	1,038,438.00	1,047,459.42	1,051,470.54	1,044,228.24	1,095,110.04	941,944.68	1,089,761.88	1,368,772.60	0.00	0.00	10,730,402.20
TOTAL:		23,138,660.40	23,526,693.60	23,818,192.80	23,917,640.04	23,497,512.36	25,991,814.60	23,190,698.82	22,830,069.42	22,929,864.60	23,382,009.50	0.00	0.00	236,223,156.14

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending April 30, 2015

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	1.00	1.00	1.00	1.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	293,026.00	296,071.00	299,448.00	299,992.00	293,022.00	290,265.00	280,678.00	271,829.00	250,919.00	221,837.00	0.00	0.00	2,797,087.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	0.00	0.00	4.00
2110	SSI AGED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00
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 MEDICARE	1.00	1.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	23.00
2210	SSI DISABLED NON-MEDICARE	11,681.00	11,623.00	11,606.00	11,521.00	11,505.00	11,468.00	11,481.00	11,450.00	11,487.00	11,549.00	0.00	0.00	115,371.00
2220	SSI DISABLED WITH QMB	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	6.00	5.00	0.00	0.00	72.00
2310	SSI BLIND NON-MEDICARE	39.00	39.00	39.00	41.00	43.00	47.00	45.00	45.00	41.00	41.00	0.00	0.00	420.00
4300	SOBRA CHILD WITH MEDICARE	2.00	4.00	2.00	1.00	2.00	5.00	4.00	4.00	5.00	5.00	0.00	0.00	34.00
4310	SOBRA CHILD NON-MEDICARE	284,220.00	291,197.00	295,548.00	298,534.00	294,202.00	295,682.00	297,450.00	300,825.00	320,707.00	348,450.00	0.00	0.00	3,026,815.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	8.00	17.00	0.00	0.00	26.00
5010	SOBRA PREGNANT WOMAN	340.00	337.00	346.00	326.00	339.00	314.00	287.00	294.00	304.00	348.00	0.00	0.00	3,235.00
SUBTOTAL:		589,319.00	599,282.00	607,001.00	610,426.00	599,124.00	597,793.00	589,957.00	584,461.00	583,482.00	582,260.00	0.00	0.00	5,943,105.00
1110	TANF EXPANDED FOR FIDELITY	5,325.00	5,321.00	5,356.00	5,355.00	5,237.00	5,253.00	4,968.00	4,878.00	4,564.00	3,977.00	0.00	0.00	50,234.00
2610	SSI DISABLED EXPANDED FOR FIDELITY	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	19.00
SUBTOTAL:		5,327.00	5,323.00	5,358.00	5,357.00	5,239.00	5,255.00	4,970.00	4,880.00	4,566.00	3,978.00	0.00	0.00	50,253.00
3610	AHC CARE EXPANDED FOR FIDELITY	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
SUBTOTAL:		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
4410	SOBRA 100-133% FOR FIDELITY	27,361.00	27,833.00	27,915.00	28,203.00	28,311.00	28,116.00	29,486.00	25,362.00	29,342.00	36,452.00	0.00	0.00	288,381.00
SUBTOTAL:		27,361.00	27,833.00	27,915.00	28,203.00	28,311.00	28,116.00	29,486.00	25,362.00	29,342.00	36,452.00	0.00	0.00	288,381.00
TOTAL:		622,007.00	632,438.00	640,274.00	643,986.00	632,674.00	631,164.00	624,413.00	614,703.00	617,390.00	622,690.00	0.00	0.00	6,281,739.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending April 30, 2015

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	20,691.20	19,130.88	18,147.20	18,057.10	0.00	0.00	194,332.89
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	5,047,228.16	4,996,348.16	4,948,249.60	4,887,103.01	0.00	0.00	51,048,563.78
1020	TANF WITH QMB	510.24	574.02	733.47	1,017.60	1,288.96	1,664.68	1,526.40	1,899.52	2,713.60	4,088.40	0.00	0.00	16,016.89
2100	SSI AGED WITH MEDICARE	146,311.32	148,129.05	149,468.43	160,339.84	159,424.00	195,009.65	163,290.88	160,373.76	153,962.88	150,861.96	0.00	0.00	1,587,171.77
2110	SSI AGED NON-MEDICARE	188,884.47	199,790.85	201,863.70	216,782.72	216,240.00	261,801.81	215,832.96	219,767.68	220,513.92	214,402.51	0.00	0.00	2,155,880.62
2120	SSI AGED WITH QMB	716,823.42	733,820.79	744,950.40	796,509.44	795,763.20	970,638.02	800,104.96	793,524.48	780,702.72	767,120.12	0.00	0.00	7,899,957.55
2200	SSI DISABLED WITH MEDICARE	146,279.43	147,491.25	147,618.81	157,626.24	158,372.48	196,697.50	163,697.92	160,916.48	146,229.12	142,344.46	0.00	0.00	1,567,273.69
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	1,409,986.56	1,412,801.92	1,419,178.88	1,427,737.42	0.00	0.00	14,344,237.32
2220	SSI DISABLED WITH QMB	798,079.14	797,983.47	804,457.14	856,378.24	853,121.92	1,103,769.36	870,590.72	867,639.68	874,864.64	881,254.62	0.00	0.00	8,708,138.93
2300	SSI BLIND WITH MEDICARE	1,148.04	1,179.93	1,084.26	1,221.12	1,255.04	1,478.90	1,187.20	1,153.28	1,255.04	1,192.45	0.00	0.00	12,155.26
2310	SSI BLIND NON-MEDICARE	13,648.92	13,585.14	13,553.25	14,382.08	14,314.24	18,099.52	14,755.20	14,823.04	14,823.04	15,127.08	0.00	0.00	147,111.51
2320	SSI BLIND WITH QMB	7,908.72	7,749.27	7,813.05	8,378.24	8,310.40	10,599.10	8,344.32	8,310.40	8,310.40	8,415.29	0.00	0.00	84,139.19
4300	SOBRA CHILD WITH MEDICARE	0.00	31.89	0.00	0.00	0.00	8.61	33.92	33.92	33.92	34.07	0.00	0.00	176.33
4310	SOBRA CHILD NON-MEDICARE	619,718.37	636,269.28	643,029.96	678,230.40	656,250.24	803,551.09	640,138.24	643,055.36	660,184.96	695,981.96	0.00	0.00	6,676,409.86
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	1,729.92	1,662.08	1,560.32	1,430.94	0.00	0.00	16,642.76
5010	SOBRA PREGNANT WOMEN	437,658.36	440,432.79	440,847.36	460,565.76	447,133.44	568,437.81	437,093.12	455,409.92	488,753.28	537,352.04	0.00	0.00	4,713,683.88
5020	SOBRA PREGNANT WOMEN	159.45	127.56	191.34	169.60	271.36	373.64	339.20	271.36	237.44	136.28	0.00	0.00	2,277.23
SUBTOTAL:		9,135,528.30	9,300,495.27	9,415,586.28	10,032,823.68	9,892,801.92	12,350,914.46	9,796,570.88	9,757,121.92	9,739,720.96	9,752,639.71	0.00	0.00	99,174,203.38
1100	TANF EXPANDED FPR	178,520.22	179,572.59	181,932.45	195,752.32	191,749.76	238,286.23	189,714.56	186,695.68	190,460.80	192,120.73	0.00	0.00	1,924,805.34
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	3,888,894.08	3,861,927.68	3,928,207.36	4,009,255.39	0.00	0.00	39,431,174.42
1120	TANF EXPANDED FOR	8,291.40	9,343.77	11,703.63	12,991.36	15,196.16	20,148.88	20,046.72	23,099.52	32,902.40	40,407.02	0.00	0.00	194,130.86
2400	SSI AGED EXPANDED	16,837.92	17,667.06	16,774.14	16,654.72	18,079.36	20,578.86	22,692.48	22,319.36	22,455.04	20,748.63	0.00	0.00	194,807.57
2410	SSI AGED EXPANDED	40,277.07	38,842.02	37,693.98	41,992.96	42,433.92	52,177.32	42,060.80	42,298.24	44,197.76	45,824.15	0.00	0.00	427,798.22
2420	SSI AGED EXPANDED	693,639.39	696,796.50	703,429.62	761,470.08	774,054.40	976,119.63	790,064.64	798,103.68	813,537.28	826,367.85	0.00	0.00	7,833,583.07
2510	SSI BLIND EXPANDED	95.67	95.67	63.78	67.84	67.84	67.84	67.84	67.84	67.84	68.14	0.00	0.00	730.30
2520	SSI BLIND EXPANDED	159.45	95.67	95.67	67.84	67.84	188.38	67.84	67.84	67.84	34.07	0.00	0.00	912.44
2600	SSI DISABLED EXPANDED	13,840.26	15,083.97	15,402.87	16,790.40	17,638.40	20,672.53	17,502.72	16,417.28	11,363.20	9,675.88	0.00	0.00	154,387.51
2610	SSI DISABLED EXPANDED	40,946.76	41,871.57	40,532.19	41,144.96	37,719.04	53,933.34	37,108.48	41,450.24	55,255.68	70,047.92	0.00	0.00	460,010.18
2620	SSI DISABLED EXPANDED	257,447.97	257,958.21	266,887.41	291,101.44	298,055.04	387,310.65	298,631.68	310,503.68	338,826.88	369,148.45	0.00	0.00	3,075,871.41
SUBTOTAL:		4,797,691.05	4,925,506.17	5,020,697.82	5,403,150.72	5,347,759.36	6,572,563.01	5,306,851.84	5,302,951.04	5,437,342.08	5,583,698.23	0.00	0.00	53,698,211.32
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	142,564.38	0.00	0.00	0.00	0.00	0.00	0.00	142,564.38

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending April 30, 2015

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
SUBTOTAL:		127.56	127.56	95.67	101.76	33.92	475,460.90	0.00	0.00	0.00	0.00	0.00	0.00	475,947.37
3500	ADULT 40-100% FOR FI	16,327.68	16,678.47	14,701.29	16,383.36	17,299.20	18,825.60	13,635.84	10,243.84	8,412.16	7,052.49	0.00	0.00	139,559.93
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	2,325,385.60	2,358,423.68	2,395,023.36	2,513,854.95	0.00	0.00	21,963,268.00
3520	ADULT 40-100% FOR FI	1,275.60	1,753.95	1,211.82	1,221.12	1,322.88	1,356.80	983.68	1,051.52	1,322.88	1,090.24	0.00	0.00	12,590.49
3700	ADULT <40% EXP FOR F	15,083.97	16,391.46	12,532.77	14,042.88	15,128.32	16,213.76	9,870.72	7,530.24	6,784.00	5,280.85	0.00	0.00	118,858.97
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	6,841,630.08	6,694,620.80	6,753,675.52	6,749,062.58	0.00	0.00	64,498,764.58
3720	AHC CARE EXPANDED FO	446.46	542.13	892.92	949.76	983.68	949.76	508.80	814.08	983.68	851.75	0.00	0.00	7,923.02
SUBTOTAL:		7,349,656.41	7,745,634.54	8,044,380.06	8,816,961.28	8,955,829.76	9,120,409.60	9,192,014.72	9,072,684.16	9,166,201.60	9,277,192.86	0.00	0.00	86,740,964.99
3900	NEWLY ELIGIBLE FOR F	23,215.92	20,441.49	5,867.76	5,054.08	5,121.92	3,697.28	2,815.36	2,238.72	2,781.44	2,827.81	0.00	0.00	74,061.78
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	1,220,882.56	1,254,327.68	1,409,036.80	1,716,753.23	0.00	0.00	11,233,727.83
3920	NEWLY ELIGIBLE FOR F	223.23	414.57	382.68	135.68	101.76	101.76	33.92	101.76	67.84	238.49	0.00	0.00	1,801.69
SUBTOTAL:		777,286.86	863,772.54	902,646.45	1,011,392.64	1,045,176.96	1,097,210.24	1,223,731.84	1,256,668.16	1,411,886.08	1,719,819.53	0.00	0.00	11,309,591.30
4410	SOBRA 100-133% FOR F	62,918.97	72,964.32	81,383.28	96,264.96	96,502.40	104,541.44	115,022.72	90,769.92	102,234.88	120,778.15	0.00	0.00	943,381.04
SUBTOTAL:		62,918.97	72,964.32	81,383.28	96,264.96	96,502.40	104,541.44	115,022.72	90,769.92	102,234.88	120,778.15	0.00	0.00	943,381.04
4510	BC PATIENT FOR FINA N	10,236.69	10,109.13	10,204.80	10,718.72	10,684.80	13,202.56	10,379.52	10,176.00	10,142.08	10,084.72	0.00	0.00	105,939.02
4610	CC PATIENT FOR FINA N	1,466.94	1,466.94	1,435.05	1,492.48	1,560.32	2,050.57	1,560.32	1,492.48	1,526.40	1,430.94	0.00	0.00	15,482.44
SUBTOTAL:		11,703.63	11,576.07	11,639.85	12,211.20	12,245.12	15,253.13	11,939.84	11,668.48	11,668.48	11,515.66	0.00	0.00	121,421.46
8600	SSI BLIND FREEDOM/W O	31.89	31.89	31.89	33.92	33.92	33.92	33.92	33.92	33.92	34.07	0.00	0.00	333.26
8700	SSI DISABLED FREEDO M	27,393.51	27,265.95	28,382.10	30,765.44	31,545.60	42,526.76	32,868.48	32,631.04	32,122.24	32,570.92	0.00	0.00	318,072.04
8710	SSI DISABLED FREEDO M	4,655.94	4,751.61	5,070.51	5,596.80	5,698.56	7,418.48	5,766.40	5,834.24	5,834.24	6,200.74	0.00	0.00	56,827.52
8720	SSI DISABLED FREEDO M	3,890.58	4,081.92	4,368.93	4,748.80	4,748.80	6,211.46	4,850.56	4,884.48	4,782.72	4,803.87	0.00	0.00	47,372.12
SUBTOTAL:		35,971.92	36,131.37	37,853.43	41,144.96	42,026.88	56,190.62	43,519.36	43,383.68	42,773.12	43,609.60	0.00	0.00	422,604.94
TOTAL:		22,170,884.70	22,956,207.84	23,514,282.84	25,414,051.20	25,392,376.32	29,935,107.78	25,689,651.20	25,535,247.36	25,911,827.20	26,509,253.74	0.00	0.00	253,028,890.18

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending April 30, 2015

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	610.00	564.00	535.00	530.00	0.00	0.00	5,683.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	148,798.00	147,298.00	145,880.00	143,443.00	0.00	0.00	1,495,354.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	45.00	56.00	80.00	120.00	0.00	0.00	470.00
2100	SSI AGED WITH MEDIC A	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	4,814.00	4,728.00	4,539.00	4,428.00	0.00	0.00	46,555.00
2110	SSI AGED NON-MEDIC AP	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	6,363.00	6,479.00	6,501.00	6,293.00	0.00	0.00	63,316.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	23,588.00	23,394.00	23,016.00	22,516.00	0.00	0.00	231,754.00
2200	SSI DISABLED WITH M E	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	4,826.00	4,744.00	4,311.00	4,178.00	0.00	0.00	45,931.00
2210	SSI DISABLED NON-ME D	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	41,568.00	41,651.00	41,839.00	41,906.00	0.00	0.00	417,829.00
2220	SSI DISABLED WITH Q M	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	25,666.00	25,579.00	25,792.00	25,866.00	0.00	0.00	253,674.00
2300	SSI BLIND WITH MEDIC	36.00	37.00	34.00	36.00	37.00	37.00	35.00	34.00	37.00	35.00	0.00	0.00	358.00
2310	SSI BLIND NON-MEDIC A	428.00	426.00	425.00	424.00	422.00	428.00	435.00	437.00	437.00	444.00	0.00	0.00	4,306.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	246.00	245.00	245.00	247.00	0.00	0.00	2,459.00
4300	SOBRA CHILD WITH M ED	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00
4310	SOBRA CHILD NON-ME DL	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	18,872.00	18,958.00	19,463.00	20,428.00	0.00	0.00	195,775.00
4320	SOBRA CHILD WITH Q MB	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 WO MAN	51.00	48.00	47.00	47.00	52.00	53.00	51.00	49.00	46.00	42.00	0.00	0.00	486.00
5010	SOBRA PREGNANT WO MAN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	12,886.00	13,426.00	14,409.00	15,772.00	0.00	0.00	137,599.00
5020	SOBRA PREGNANT WO MAN	5.00	4.00	6.00	5.00	8.00	10.00	10.00	8.00	7.00	4.00	0.00	0.00	67.00
SUBTOTAL:		286,470.00	291,643.00	295,252.00	295,779.00	291,651.00	290,971.00	288,814.00	287,651.00	287,138.00	286,253.00	0.00	0.00	2,901,622.00
1100	TANF EXPANDED FPR EL	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	5,593.00	5,504.00	5,615.00	5,639.00	0.00	0.00	56,330.00
1110	TANF EXPANDED FOR EL	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	114,649.00	113,854.00	115,808.00	117,677.00	0.00	0.00	1,156,865.00
1120	TANF EXPANDED FOR EL	260.00	293.00	367.00	383.00	448.00	527.00	591.00	681.00	970.00	1,186.00	0.00	0.00	5,706.00
2400	SSI AGED EXPANDED WI	528.00	554.00	526.00	491.00	533.00	528.00	669.00	658.00	662.00	609.00	0.00	0.00	5,758.00
2410	SSI AGED EXPANDED NO	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	1,240.00	1,247.00	1,303.00	1,345.00	0.00	0.00	12,544.00
2420	SSI AGED EXPANDED WI	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	23,292.00	23,529.00	23,984.00	24,255.00	0.00	0.00	229,244.00
2510	SSI BLIND EXPANDED NL	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	22.00
2520	SSI BLIND EXPANDED WI	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	24.00
2600	SSI DISABLED EXPAND E	434.00	473.00	483.00	495.00	520.00	530.00	516.00	484.00	335.00	284.00	0.00	0.00	4,554.00
2610	SSI DISABLED EXPAND E	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	1,094.00	1,222.00	1,629.00	2,056.00	0.00	0.00	13,220.00
2620	SSI DISABLED EXPAND E	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	8,804.00	9,154.00	9,989.00	10,835.00	0.00	0.00	89,709.00
SUBTOTAL:		150,445.00	154,453.00	157,438.00	159,291.00	157,658.00	157,714.00	156,452.00	156,337.00	160,299.00	163,889.00	0.00	0.00	1,573,976.00
3300	AHC CARE EXPANDED EO	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 EO	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 EO	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
SUBTOTAL:		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

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending April 30, 2015

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
SUBTOTAL:		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
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	402.00	302.00	248.00	207.00	0.00	0.00	4,203.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	68,555.00	69,529.00	70,608.00	73,785.00	0.00	0.00	657,800.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	29.00	31.00	39.00	32.00	0.00	0.00	379.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	291.00	222.00	200.00	155.00	0.00	0.00	3,586.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	201,699.00	197,365.00	199,106.00	198,094.00	0.00	0.00	1,933,238.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	15.00	24.00	29.00	25.00	0.00	0.00	237.00
SUBTOTAL:		230,469.00	242,886.00	252,254.00	259,934.00	264,028.00	268,880.00	270,991.00	267,473.00	270,230.00	272,298.00	0.00	0.00	2,599,443.00
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	83.00	66.00	82.00	83.00	0.00	0.00	2,276.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	35,993.00	36,979.00	41,540.00	50,389.00	0.00	0.00	335,639.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	1.00	3.00	2.00	7.00	0.00	0.00	55.00
SUBTOTAL:		24,374.00	27,086.00	28,305.00	29,817.00	30,813.00	32,347.00	36,077.00	37,048.00	41,624.00	50,479.00	0.00	0.00	337,970.00
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	0.00	0.00	28,204.00
SUBTOTAL:		1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	0.00	0.00	28,204.00
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	306.00	300.00	299.00	296.00	0.00	0.00	3,098.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	46.00	44.00	45.00	42.00	0.00	0.00	451.00
SUBTOTAL:		367.00	363.00	365.00	360.00	361.00	355.00	352.00	344.00	344.00	338.00	0.00	0.00	3,549.00
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	969.00	962.00	947.00	956.00	0.00	0.00	9,215.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	170.00	172.00	172.00	182.00	0.00	0.00	1,655.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	143.00	144.00	141.00	141.00	0.00	0.00	1,378.00
SUBTOTAL:		1,128.00	1,133.00	1,187.00	1,213.00	1,239.00	1,255.00	1,283.00	1,279.00	1,261.00	1,280.00	0.00	0.00	12,258.00
TOTAL:		695,230.00	719,856.00	737,356.00	749,235.00	748,596.00	754,605.00	757,360.00	752,808.00	763,910.00	778,082.00	0.00	0.00	7,457,038.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending April 30, 2015

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	26,919.30	24,889.32	23,609.55	24,289.90	0.00	0.00	258,745.95
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	6,566,455.74	6,500,260.74	6,437,684.40	6,573,992.69	0.00	0.00	68,048,828.40
1020	TANF WITH QMB	745.76	838.98	1,072.03	1,323.90	1,676.94	2,039.32	1,985.85	2,471.28	3,530.40	5,499.60	0.00	0.00	21,184.06
2100	SSI AGED WITH MEDICARE	213,846.68	216,503.45	218,461.07	208,602.51	207,411.00	227,555.43	212,441.82	208,646.64	200,306.07	202,935.24	0.00	0.00	2,116,709.91
2110	SSI AGED NON-MEDICARE	276,071.03	292,011.65	295,041.30	282,034.83	281,328.75	307,675.40	280,799.19	285,918.27	286,889.13	288,408.19	0.00	0.00	2,876,177.74
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	1,040,938.44	1,032,377.22	1,015,696.08	1,031,908.28	0.00	0.00	10,535,654.26
2200	SSI DISABLED WITH MEDICARE	213,800.07	215,571.25	215,757.69	205,072.11	206,042.97	228,910.55	212,971.38	209,352.72	190,244.43	191,477.74	0.00	0.00	2,089,200.91
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	1,834,395.84	1,838,058.63	1,846,355.07	1,920,551.98	0.00	0.00	19,059,799.25
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	1,132,640.58	1,128,801.27	1,138,200.96	1,185,438.78	0.00	0.00	11,568,369.42
2300	SSI BLIND WITH MEDICARE	1,677.96	1,724.57	1,584.74	1,588.68	1,632.81	1,759.69	1,544.55	1,500.42	1,632.81	1,604.05	0.00	0.00	16,250.28
2310	SSI BLIND NON-MEDICARE	19,949.08	19,855.86	19,809.25	18,711.12	18,622.86	20,917.72	19,196.55	19,284.81	19,284.81	20,348.52	0.00	0.00	195,980.58
2320	SSI BLIND WITH QMB	11,559.28	11,326.23	11,419.45	10,900.11	10,811.85	12,183.76	10,855.98	10,811.85	10,811.85	11,320.01	0.00	0.00	112,000.37
4300	SOBRA CHILD WITH MEDICARE	0.00	46.61	0.00	0.00	0.00	4.88	44.13	44.13	44.13	45.83	0.00	0.00	229.71
4310	SOBRA CHILD NON-MEDICARE	905,772.13	929,962.72	939,844.04	882,379.35	853,783.11	932,688.23	832,821.36	836,616.54	858,902.19	936,215.24	0.00	0.00	8,908,984.91
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	2,250.63	2,162.37	2,029.98	1,924.86	0.00	0.00	22,134.42
5010	SOBRA PREGNANT WOMEN	639,675.64	643,730.71	644,336.64	599,197.14	581,721.66	645,618.47	568,659.18	592,489.38	635,869.17	722,830.76	0.00	0.00	6,274,128.75
5020	SOBRA PREGNANT WOMEN	233.05	186.44	279.66	220.65	353.04	460.82	441.30	353.04	308.91	183.32	0.00	0.00	3,020.23
SUBTOTAL:		13,352,366.70	13,593,480.23	13,761,695.72	13,052,727.27	12,870,558.63	14,246,839.35	12,745,361.82	12,694,038.63	12,671,399.94	13,118,974.99	0.00	0.00	132,107,443.28
1100	TANF EXPANDED FPR	260,922.78	262,460.91	265,910.05	254,674.23	249,466.89	275,046.01	246,819.09	242,891.52	247,789.95	258,435.37	0.00	0.00	2,564,416.80
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	5,059,460.37	5,024,377.02	5,110,607.04	5,393,136.91	0.00	0.00	52,598,351.59
1120	TANF EXPANDED FOR	12,118.60	13,656.73	17,105.87	16,901.79	19,770.24	24,544.83	26,080.83	30,052.53	42,806.10	54,354.38	0.00	0.00	257,391.90
2400	SSI AGED EXPANDED	24,610.08	25,821.94	24,516.86	21,667.83	23,521.29	24,813.44	29,522.97	29,037.54	29,214.06	27,910.47	0.00	0.00	260,636.48
2410	SSI AGED EXPANDED	58,868.43	56,770.98	55,093.02	54,632.94	55,206.63	60,878.45	54,721.20	55,030.11	57,501.39	61,641.35	0.00	0.00	570,344.50
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	1,027,875.96	1,038,334.77	1,058,413.92	1,111,606.65	0.00	0.00	10,426,750.42
2510	SSI BLIND EXPANDED	139.83	139.83	93.22	88.26	88.26	88.26	88.26	88.26	88.26	91.66	0.00	0.00	994.10
2520	SSI BLIND EXPANDED	233.05	139.83	139.83	88.26	88.26	156.58	88.26	88.26	88.26	45.83	0.00	0.00	1,156.42
2600	SSI DISABLED EXPANDED	20,228.74	22,046.53	22,512.63	21,844.35	22,947.60	24,916.34	22,771.08	21,358.92	14,783.55	13,015.72	0.00	0.00	206,425.46
2610	SSI DISABLED EXPANDED	59,847.24	61,198.93	59,241.31	53,529.69	49,072.56	56,120.74	48,278.22	53,926.86	71,887.77	94,226.48	0.00	0.00	607,329.80
2620	SSI DISABLED EXPANDED	376,282.53	377,028.29	390,079.09	378,723.66	387,770.31	444,335.99	388,520.52	403,966.02	440,814.57	496,568.05	0.00	0.00	4,084,089.03
SUBTOTAL:		7,012,241.45	7,199,054.33	7,338,185.18	7,029,511.83	6,957,447.54	7,653,039.86	6,904,226.76	6,899,151.81	7,073,994.87	7,511,032.87	0.00	0.00	71,577,886.50
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	80,803.04	0.00	0.00	0.00	0.00	0.00	0.00	80,803.04

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending April 30, 2015

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
SUBTOTAL:		186.44	186.44	139.83	132.39	44.13	269,507.97	0.00	0.00	0.00	0.00	0.00	0.00	270,197.20
3500	ADULT 40-100% FOR FI	23,864.32	24,377.03	21,487.21	21,314.79	22,506.30	24,492.15	17,740.26	13,327.26	10,944.24	9,486.81	0.00	0.00	189,540.37
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	3,025,332.15	3,068,314.77	3,115,931.04	3,381,566.55	0.00	0.00	29,594,410.50
3520	ADULT 40-100% FOR FI	1,864.40	2,563.55	1,771.18	1,588.68	1,721.07	1,765.20	1,279.77	1,368.03	1,721.07	1,466.56	0.00	0.00	17,109.51
3700	ADULT <40% EXP FOR F	22,046.53	23,957.54	18,317.73	18,269.82	19,681.98	21,094.14	12,841.83	9,796.86	8,826.00	7,103.65	0.00	0.00	161,936.08
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	8,900,976.87	8,709,717.45	8,786,547.78	9,078,648.02	0.00	0.00	87,002,192.42
3720	AHC CARE EXPANDED FO	652.54	792.37	1,305.08	1,235.64	1,279.77	1,235.64	661.95	1,059.12	1,279.77	1,145.75	0.00	0.00	10,647.63
SUBTOTAL:		10,742,160.09	11,320,916.46	11,757,558.94	11,470,887.42	11,651,555.64	11,865,674.40	11,958,832.83	11,803,583.49	11,925,249.90	12,479,417.34	0.00	0.00	116,975,836.51
3900	NEWLY ELIGIBLE FOR F	33,932.08	29,877.01	8,576.24	6,575.37	6,663.63	4,810.17	3,662.79	2,912.58	3,618.66	3,803.89	0.00	0.00	104,432.42
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	1,588,371.09	1,631,883.27	1,833,160.20	2,309,327.87	0.00	0.00	15,091,296.77
3920	NEWLY ELIGIBLE FOR F	326.27	605.93	559.32	176.52	132.39	132.39	44.13	132.39	88.26	320.81	0.00	0.00	2,518.41
SUBTOTAL:		1,136,072.14	1,262,478.46	1,319,296.05	1,315,824.21	1,359,777.69	1,427,473.11	1,592,078.01	1,634,928.24	1,836,867.12	2,313,452.57	0.00	0.00	15,198,247.60
4410	SOBRA 100-133% FOR F	91,961.53	106,643.68	118,948.72	125,240.94	125,549.85	136,008.66	149,644.83	118,091.88	133,007.82	162,467.35	0.00	0.00	1,267,565.26
SUBTOTAL:		91,961.53	106,643.68	118,948.72	125,240.94	125,549.85	136,008.66	149,644.83	118,091.88	133,007.82	162,467.35	0.00	0.00	1,267,565.26
4510	BC PATIENT FOR FINA N	14,961.81	14,775.37	14,915.20	13,945.08	13,900.95	15,153.64	13,503.78	13,239.00	13,194.87	13,565.68	0.00	0.00	141,155.38
4610	CC PATIENT FOR FINA N	2,144.06	2,144.06	2,097.45	1,941.72	2,029.98	2,332.75	2,029.98	1,941.72	1,985.85	1,924.86	0.00	0.00	20,572.43
SUBTOTAL:		17,105.87	16,919.43	17,012.65	15,886.80	15,930.93	17,486.39	15,533.76	15,180.72	15,180.72	15,490.54	0.00	0.00	161,727.81
8600	SSI BLIND FREEDOM/W O	46.61	46.61	46.61	44.13	44.13	44.13	44.13	44.13	44.13	45.83	0.00	0.00	450.44
8700	SSI DISABLED FREEDO M	40,037.99	39,851.55	41,482.90	40,025.91	41,040.90	47,513.88	42,761.97	42,453.06	41,791.11	43,813.48	0.00	0.00	420,772.75
8710	SSI DISABLED FREEDO M	6,805.06	6,944.89	7,410.99	7,281.45	7,413.84	8,488.28	7,502.10	7,590.36	7,590.36	8,341.06	0.00	0.00	75,368.39
8720	SSI DISABLED FREEDO M	5,686.42	5,966.08	6,385.57	6,178.20	6,178.20	7,057.02	6,310.59	6,354.72	6,222.33	6,462.03	0.00	0.00	62,801.16
SUBTOTAL:		52,576.08	52,809.13	55,326.07	53,529.69	54,677.07	63,103.31	56,618.79	56,442.27	55,647.93	58,662.40	0.00	0.00	559,392.74
TOTAL:		32,404,670.30	33,552,488.16	34,368,163.16	33,063,740.55	33,035,541.48	35,759,936.09	33,422,296.80	33,221,417.04	33,711,348.30	35,659,498.06	0.00	0.00	338,199,099.94

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending April 30, 2015

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	610.00	564.00	535.00	530.00	0.00	0.00	5,683.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	148,798.00	147,298.00	145,880.00	143,443.00	0.00	0.00	1,495,354.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	45.00	56.00	80.00	120.00	0.00	0.00	470.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	4,814.00	4,728.00	4,539.00	4,428.00	0.00	0.00	46,555.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	6,363.00	6,479.00	6,501.00	6,293.00	0.00	0.00	63,316.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	23,588.00	23,394.00	23,016.00	22,516.00	0.00	0.00	231,754.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	4,826.00	4,744.00	4,311.00	4,178.00	0.00	0.00	45,931.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	41,568.00	41,651.00	41,839.00	41,906.00	0.00	0.00	417,829.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	25,666.00	25,579.00	25,792.00	25,866.00	0.00	0.00	253,674.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	36.00	37.00	37.00	35.00	34.00	37.00	35.00	0.00	0.00	358.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	424.00	422.00	428.00	435.00	437.00	437.00	444.00	0.00	0.00	4,306.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	246.00	245.00	245.00	247.00	0.00	0.00	2,459.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	18,872.00	18,958.00	19,463.00	20,428.00	0.00	0.00	195,775.00
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 WOMAN	51.00	48.00	47.00	47.00	52.00	53.00	51.00	49.00	46.00	42.00	0.00	0.00	486.00
5010	SOBRA PREGNANT WOMAN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	12,886.00	13,426.00	14,409.00	15,772.00	0.00	0.00	137,599.00
5020	SOBRA PREGNANT WOMAN	5.00	4.00	6.00	5.00	8.00	10.00	10.00	8.00	7.00	4.00	0.00	0.00	67.00
SUBTOTAL:		286,470.00	291,643.00	295,252.00	295,779.00	291,651.00	290,971.00	288,814.00	287,651.00	287,138.00	286,253.00	0.00	0.00	2,901,622.00
1100	TANF EXPANDED FPR	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	5,593.00	5,504.00	5,615.00	5,639.00	0.00	0.00	56,330.00
1110	TANF EXPANDED FOR	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	114,649.00	113,854.00	115,808.00	117,677.00	0.00	0.00	1,156,865.00
1120	TANF EXPANDED FOR	260.00	293.00	367.00	383.00	448.00	527.00	591.00	681.00	970.00	1,186.00	0.00	0.00	5,706.00
2400	SSI AGED EXPANDED	528.00	554.00	526.00	491.00	533.00	528.00	669.00	658.00	662.00	609.00	0.00	0.00	5,758.00
2410	SSI AGED EXPANDED	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	1,240.00	1,247.00	1,303.00	1,345.00	0.00	0.00	12,544.00
2420	SSI AGED EXPANDED	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	23,292.00	23,529.00	23,984.00	24,255.00	0.00	0.00	229,244.00
2510	SSI BLIND EXPANDED	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	22.00
2520	SSI BLIND EXPANDED	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	24.00
2600	SSI DISABLED EXPANDED	434.00	473.00	483.00	495.00	520.00	530.00	516.00	484.00	335.00	284.00	0.00	0.00	4,554.00
2610	SSI DISABLED EXPANDED	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	1,094.00	1,222.00	1,629.00	2,056.00	0.00	0.00	13,220.00
2620	SSI DISABLED EXPANDED	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	8,804.00	9,154.00	9,989.00	10,835.00	0.00	0.00	89,709.00
SUBTOTAL:		150,445.00	154,453.00	157,438.00	159,291.00	157,658.00	157,714.00	156,452.00	156,337.00	160,299.00	163,889.00	0.00	0.00	1,573,976.00
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
SUBTOTAL:		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

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending April 30, 2015

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
SUBTOTAL:		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
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	402.00	302.00	248.00	207.00	0.00	0.00	4,203.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	68,555.00	69,529.00	70,608.00	73,785.00	0.00	0.00	657,800.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	29.00	31.00	39.00	32.00	0.00	0.00	379.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	291.00	222.00	200.00	155.00	0.00	0.00	3,586.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	201,699.00	197,365.00	199,106.00	198,094.00	0.00	0.00	1,933,238.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	15.00	24.00	29.00	25.00	0.00	0.00	237.00
SUBTOTAL:		230,469.00	242,886.00	252,254.00	259,934.00	264,028.00	268,880.00	270,991.00	267,473.00	270,230.00	272,298.00	0.00	0.00	2,599,443.00
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	83.00	66.00	82.00	83.00	0.00	0.00	2,276.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	35,993.00	36,979.00	41,540.00	50,389.00	0.00	0.00	335,639.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	1.00	3.00	2.00	7.00	0.00	0.00	55.00
SUBTOTAL:		24,374.00	27,086.00	28,305.00	29,817.00	30,813.00	32,347.00	36,077.00	37,048.00	41,624.00	50,479.00	0.00	0.00	337,970.00
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	0.00	0.00	28,204.00
SUBTOTAL:		1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	0.00	0.00	28,204.00
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	306.00	300.00	299.00	296.00	0.00	0.00	3,098.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	46.00	44.00	45.00	42.00	0.00	0.00	451.00
SUBTOTAL:		367.00	363.00	365.00	360.00	361.00	355.00	352.00	344.00	344.00	338.00	0.00	0.00	3,549.00
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	969.00	962.00	947.00	956.00	0.00	0.00	9,215.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	170.00	172.00	172.00	182.00	0.00	0.00	1,655.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	143.00	144.00	141.00	141.00	0.00	0.00	1,378.00
SUBTOTAL:		1,128.00	1,133.00	1,187.00	1,213.00	1,239.00	1,255.00	1,283.00	1,279.00	1,261.00	1,280.00	0.00	0.00	12,258.00
TOTAL:		695,230.00	719,856.00	737,356.00	749,235.00	748,596.00	754,605.00	757,360.00	752,808.00	763,910.00	778,082.00	0.00	0.00	7,457,038.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending April 30, 2015

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	1,219,851.60	1,171,796.84	1,116,349.04	1,065,356.54	0.00	0.00	15,130,955.47
2210	SSI DISABLED NON-ME D	403,827.58	407,211.61	407,211.61	317,900.72	327,142.02	355,792.33	312,355.94	318,824.85	321,597.24	331,588.74	0.00	0.00	3,503,452.64
2310	SSI BLIND NON-MEDIC A	1,128.01	1,128.01	1,128.01	924.13	924.13	1,255.63	924.13	924.13	924.13	928.82	0.00	0.00	10,189.13
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	12,525,658.02	12,752,069.87	12,978,481.72	13,227,325.62	0.00	0.00	132,009,848.49
5010	SOBRA PREGNANT WO MAN	18,048.16	21,432.19	18,048.16	13,861.95	12,937.82	21,687.08	23,103.25	22,179.12	19,406.73	19,505.22	0.00	0.00	190,209.68
SUBTOTAL:		16,560,314.81	16,622,355.36	16,829,909.20	13,936,804.53	13,959,907.78	15,506,212.18	14,081,892.94	14,265,794.81	14,436,758.86	14,644,704.94	0.00	0.00	150,844,655.41
1110	TANF EXPANDED FOR FI	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 F	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	1,034.63	0.00	0.00	0.00	0.00	0.00	0.00	1,034.63
4410	SOBRA 100-133% FOR F	15,792.14	15,792.14	18,048.16	17,558.47	26,799.77	29,572.16	38,813.46	32,344.55	33,268.68	41,796.90	0.00	0.00	269,786.43
SUBTOTAL:		15,792.14	15,792.14	18,048.16	17,558.47	26,799.77	29,572.16	38,813.46	32,344.55	33,268.68	41,796.90	0.00	0.00	269,786.43
TOTAL:		16,576,106.95	16,638,147.50	16,847,957.36	13,954,363.00	13,986,707.55	15,536,818.97	14,120,706.40	14,298,139.36	14,470,027.54	14,686,501.84	0.00	0.00	151,115,476.47

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending April 30, 2015

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	1,320.00	1,268.00	1,208.00	1,147.00	0.00	0.00	14,802.00
2210	SSI DISABLED NON-ME D	358.00	361.00	361.00	344.00	354.00	341.00	338.00	345.00	348.00	357.00	0.00	0.00	3,507.00
2310	SSI BLIND NON-MEDIC A	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
4310	SOBRA CHILD NON-ME D	12,454.00	12,560.00	12,854.00	13,115.00	13,214.00	13,395.00	13,554.00	13,799.00	14,044.00	14,241.00	0.00	0.00	133,230.00
5010	SOBRA PREGNANT WO MAN	16.00	19.00	16.00	15.00	14.00	20.00	25.00	24.00	21.00	21.00	0.00	0.00	191.00
SUBTOTAL:		14,681.00	14,736.00	14,920.00	15,081.00	15,106.00	15,152.00	15,238.00	15,437.00	15,622.00	15,767.00	0.00	0.00	151,740.00
1110	TANF EXPANDED FOR FI	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 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
SUBTOTAL:		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
4410	SOBRA 100-133% FOR F	14.00	14.00	16.00	19.00	29.00	32.00	42.00	35.00	36.00	45.00	0.00	0.00	282.00
SUBTOTAL:		14.00	14.00	16.00	19.00	29.00	32.00	42.00	35.00	36.00	45.00	0.00	0.00	282.00
TOTAL:		14,695.00	14,750.00	14,936.00	15,100.00	15,135.00	15,185.00	15,280.00	15,472.00	15,658.00	15,812.00	0.00	0.00	152,023.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending April 30, 2015

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	502.99	1,005.98	1,005.98	1,008.42	0.00	0.00	5,989.84
1010	TANF NON-MEDICARE	0.00	123,517.50	122,560.00	128,262.45	128,262.45	129,268.43	130,274.41	130,274.41	130,777.40	132,607.23	0.00	0.00	1,155,804.28
1011	TANF <1 M & F NON-ME	0.00	12,975.87	13,933.37	18,298.97	17,379.05	18,298.97	18,960.71	15,539.21	15,036.22	13,206.36	0.00	0.00	143,628.73
1012	TANF 01-05 M & F NON	0.00	61,123.78	60,251.07	65,067.82	62,983.17	63,227.98	58,641.75	56,557.10	51,467.88	45,640.41	0.00	0.00	524,960.96
1013	TANF 06-13 M & F NON	0.00	63,038.78	61,602.53	67,655.46	65,901.68	64,736.95	62,566.24	58,813.87	52,142.99	45,814.95	0.00	0.00	542,273.45
1014	TANF 14-20 MALE NON-	0.00	13,170.26	13,170.26	13,513.88	14,850.73	16,101.52	15,267.66	14,016.87	13,096.95	11,848.86	0.00	0.00	125,036.99
1015	TANF 14-20 FEMALE N	0.00	16,885.48	17,279.44	16,604.51	17,941.36	18,775.22	19,192.15	17,855.30	17,855.30	15,775.86	0.00	0.00	158,164.62
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-MEDIC	0.00	393.96	393.96	416.93	416.93	416.93	0.00	0.00	0.00	416.94	0.00	0.00	2,455.65
2200	SSI DISABLED WITH M	0.00	3,266.46	3,745.21	5,446.83	7,961.78	6,955.80	7,961.78	10,390.67	10,893.66	9,075.78	0.00	0.00	65,697.97
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	3,025,698.62	3,030,311.59	3,035,930.54	3,047,918.91	0.00	0.00	26,910,626.79
2220	SSI DISABLED WITH Q	0.00	16,980.63	17,065.42	15,003.64	16,009.62	18,021.58	18,524.57	20,033.54	19,530.55	20,915.01	0.00	0.00	162,084.56
2300	SSI BLIND WITH MEDIC	0.00	957.50	957.50	1,005.98	1,005.98	1,005.98	1,005.98	502.99	502.99	504.21	0.00	0.00	7,449.11
2310	SSI BLIND NON-MEDIC	0.00	26,919.60	26,525.64	28,484.94	28,068.01	29,490.92	29,490.92	28,484.94	28,154.07	28,216.35	0.00	0.00	253,835.39
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.99	502.99	504.21	0.00	0.00	1,510.19
4311	SOBRA CHILD <1 M & F	0.00	16,357.11	16,187.53	20,827.29	20,827.29	20,165.55	17,822.72	19,000.82	20,165.55	21,777.93	0.00	0.00	173,131.79
4312	SOBRA CHILD 01-05 M	0.00	94,547.40	94,377.82	93,422.44	87,744.17	92,012.90	93,435.81	99,114.08	105,871.02	116,423.76	0.00	0.00	876,949.40
4313	SOBRA CHILD 06-13 M	0.00	75,058.24	83,730.54	90,119.58	92,303.66	88,954.85	90,205.64	94,057.44	100,999.87	102,984.63	0.00	0.00	818,414.45
4314	SOBRA CHILD 14-20 MA	0.00	19,284.41	20,466.29	22,408.95	19,735.25	19,907.37	19,245.63	18,987.45	20,324.30	21,360.99	0.00	0.00	181,720.64
4315	SOBRA CHILD 14-20 FE	0.00	23,957.13	24,435.88	24,003.98	24,090.04	25,096.02	26,015.94	27,352.79	26,849.80	29,059.86	0.00	0.00	230,861.44
5015	SOBRA PREG 14-20 FE	0.00	1,351.46	872.71	919.92	919.92	919.92	919.92	1,250.79	1,250.79	833.88	0.00	0.00	9,239.31
SUBTOTAL:		0.00	3,432,221.19	3,437,372.66	3,624,183.88	3,627,169.24	3,631,682.78	3,635,733.44	3,644,052.83	3,652,358.85	3,665,894.55	0.00	0.00	32,350,669.42
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	416.93	416.93	416.93	833.86	416.93	0.00	0.00	0.00	2,501.58
1113	TANF EXPANDED 06-13	0.00	393.96	0.00	0.00	0.00	416.93	416.93	416.93	833.86	833.88	0.00	0.00	3,312.49
1114	TANF EXPANDED 14-20	0.00	1,575.84	1,181.88	1,250.79	833.86	833.86	833.86	833.86	416.93	416.94	0.00	0.00	8,177.82
1115	TANF EXPANDED 14-20	0.00	787.92	393.96	416.93	833.86	833.86	833.86	0.00	0.00	0.00	0.00	0.00	4,100.39
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	416.93
SUBTOTAL:		0.00	2,757.72	1,575.84	1,667.72	2,084.65	2,501.58	2,501.58	2,501.58	1,667.72	1,250.82	0.00	0.00	18,509.21
3514	ADULT 40-100% MALE	0.00	393.96	393.96	416.93	416.93	416.93	416.93	416.93	416.93	416.94	0.00	0.00	3,706.44
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	416.94	0.00	0.00	833.87
3714	ADULT <40% EXP MAL	0.00	6,697.32	5,909.40	6,253.95	6,670.88	7,504.74	7,504.74	8,338.60	7,921.67	7,504.92	0.00	0.00	64,306.22
3715	ADULT <40% EXP FEM	0.00	3,939.60	4,727.52	4,586.23	3,752.37	4,586.23	4,586.23	4,169.30	4,169.30	3,335.52	0.00	0.00	37,852.30
3716	ADULT <40% EXP MAL	0.00	393.96	393.96	0.00	416.93	416.93	416.93	416.93	416.93	416.94	0.00	0.00	3,289.51
3717	ADULT <40% EXP FEM	0.00	787.92	787.92	833.86	833.86	833.86	416.93	833.86	416.93	416.94	0.00	0.00	6,162.08

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	12,212.76	12,212.76	12,090.97	12,507.90	13,758.69	13,341.76	14,175.62	13,341.76	12,508.20	0.00	0.00	116,150.42
4413	SOBRA 100-133% M&F	0.00	3,939.60	3,939.60	4,169.30	4,169.30	4,169.30	5,420.09	4,169.30	5,003.16	5,090.55	0.00	0.00	40,070.20
4414	SOBRA 100-133% MALE	0.00	1,181.88	1,181.88	1,667.72	2,170.71	2,170.71	2,170.71	1,336.85	1,336.85	1,338.09	0.00	0.00	14,555.40
4415	SOBRA 100-133% FEM	0.00	1,181.88	1,181.88	1,667.72	1,250.79	1,250.79	833.86	416.93	416.93	416.94	0.00	0.00	8,617.72
SUBTOTAL:		0.00	6,303.36	6,303.36	7,504.74	7,590.80	7,590.80	8,424.66	5,923.08	6,756.94	6,845.58	0.00	0.00	63,243.32
TOTAL:		0.00	3,453,495.03	3,457,464.62	3,645,447.31	3,649,352.59	3,655,533.85	3,660,001.44	3,666,653.11	3,674,125.27	3,686,499.15	0.00	0.00	32,548,572.37

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending April 30, 2015

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	1.00	2.00	2.00	2.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	0.00	258.00	256.00	255.00	255.00	257.00	259.00	259.00	260.00	263.00	0.00	0.00	2,322.00
1011	TANF <1 M & F NON-ME	0.00	31.00	33.00	41.00	39.00	41.00	43.00	35.00	34.00	30.00	0.00	0.00	327.00
1012	TANF 01-05 M & F NON	0.00	153.00	151.00	154.00	149.00	150.00	139.00	134.00	122.00	108.00	0.00	0.00	1,260.00
1013	TANF 06-13 M & F NON	0.00	157.00	154.00	160.00	156.00	153.00	148.00	139.00	123.00	108.00	0.00	0.00	1,298.00
1014	TANF 14-20 MALE NON-	0.00	33.00	33.00	32.00	35.00	38.00	36.00	33.00	31.00	28.00	0.00	0.00	299.00
1015	TANF 14-20 FEMALE N	0.00	42.00	43.00	39.00	42.00	44.00	45.00	42.00	42.00	37.00	0.00	0.00	376.00
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-MEDIC	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	6.00
2200	SSI DISABLED WITH M	0.00	7.00	8.00	11.00	16.00	14.00	16.00	21.00	22.00	18.00	0.00	0.00	133.00
2210	SSI DISABLED NON-ME	0.00	6,066.00	6,060.00	6,074.00	6,090.00	6,084.00	6,102.00	6,111.00	6,122.00	6,132.00	0.00	0.00	54,841.00
2220	SSI DISABLED WITH Q	0.00	36.00	36.00	30.00	32.00	36.00	37.00	40.00	39.00	42.00	0.00	0.00	328.00
2300	SSI BLIND WITH MEDIC	0.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	15.00
2310	SSI BLIND NON-MEDIC	0.00	58.00	57.00	58.00	57.00	60.00	60.00	58.00	57.00	57.00	0.00	0.00	522.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	0.00	37.00	37.00	45.00	45.00	43.00	38.00	40.00	43.00	47.00	0.00	0.00	375.00
4312	SOBRA CHILD 01-05 M	0.00	209.00	209.00	196.00	183.00	192.00	195.00	208.00	224.00	247.00	0.00	0.00	1,863.00
4313	SOBRA CHILD 06-13 M	0.00	169.00	188.00	192.00	196.00	189.00	192.00	200.00	215.00	220.00	0.00	0.00	1,761.00
4314	SOBRA CHILD 14-20 MA	0.00	44.00	47.00	49.00	43.00	43.00	41.00	41.00	44.00	46.00	0.00	0.00	398.00
4315	SOBRA CHILD 14-20 FE	0.00	55.00	56.00	52.00	52.00	54.00	56.00	59.00	58.00	63.00	0.00	0.00	505.00
5015	SOBRA PREG 14-20 FE	0.00	3.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00	0.00	0.00	21.00
SUBTOTAL:		0.00	7,362.00	7,374.00	7,394.00	7,396.00	7,406.00	7,412.00	7,427.00	7,443.00	7,453.00	0.00	0.00	66,667.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	6.00
1113	TANF EXPANDED 06-13	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	0.00	0.00	8.00
1114	TANF EXPANDED 14-20	0.00	4.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	20.00
1115	TANF EXPANDED 14-20	0.00	2.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	7.00	4.00	4.00	5.00	6.00	6.00	6.00	4.00	3.00	0.00	0.00	45.00
3514	ADULT 40-100% MALE	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00
3714	ADULT <40% EXP MAL	0.00	17.00	15.00	15.00	16.00	18.00	18.00	20.00	19.00	18.00	0.00	0.00	156.00
3715	ADULT <40% EXP FEM	0.00	10.00	12.00	11.00	9.00	11.00	11.00	10.00	10.00	8.00	0.00	0.00	92.00
3716	ADULT <40% EXP MAL	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	8.00
3717	ADULT <40% EXP FEM	0.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	1.00	1.00	0.00	0.00	15.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	31.00	31.00	29.00	30.00	33.00	32.00	34.00	32.00	30.00	0.00	0.00	282.00
4413	SOBRA 100-133% M&F	0.00	10.00	10.00	10.00	10.00	10.00	13.00	10.00	12.00	12.00	0.00	0.00	97.00
4414	SOBRA 100-133% MALE	0.00	3.00	3.00	4.00	5.00	5.00	5.00	3.00	3.00	3.00	0.00	0.00	34.00
4415	SOBRA 100-133% FEM	0.00	3.00	3.00	4.00	3.00	3.00	2.00	1.00	1.00	1.00	0.00	0.00	21.00
SUBTOTAL:		0.00	16.00	16.00	18.00	18.00	18.00	20.00	14.00	16.00	16.00	0.00	0.00	152.00
TOTAL:		0.00	7,416.00	7,425.00	7,445.00	7,449.00	7,463.00	7,470.00	7,481.00	7,495.00	7,502.00	0.00	0.00	67,146.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending April 30, 2015

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	6,033.69	4,834.00	7,501.30	12,165.46	0.00	0.00	95,466.71
1007	TANF 21-44 FEMALE WI	23,137.76	17,832.63	43,923.29	20,080.22	22,545.94	14,940.01	15,488.56	12,950.89	31,281.28	15,867.62	0.00	0.00	218,048.20
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	4,941.15	4,953.17	17,143.68	19,188.06	0.00	0.00	113,797.30
1009	TANF 65+ M & F WITH	3,332.06	859.77	638.60	2,223.59	1,402.46	1,700.77	1,811.21	2,786.20	3,349.76	3,270.48	0.00	0.00	21,374.90
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	2,311,129.80	1,626,197.33	2,120,965.52	1,843,775.72	0.00	0.00	18,769,335.78
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	2,375,105.52	2,861,659.66	3,256,533.69	2,216,369.84	0.00	0.00	26,936,607.35
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	3,337,125.74	4,015,311.07	4,720,757.98	3,800,447.20	0.00	0.00	41,073,202.30
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	590,489.78	596,034.85	950,027.84	754,014.31	0.00	0.00	8,074,879.65
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	1,046,923.79	1,050,508.43	1,633,371.49	1,083,953.40	0.00	0.00	12,901,904.39
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	1,286,788.54	1,366,198.92	1,800,401.32	1,605,267.80	0.00	0.00	15,431,820.74
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	6,067,053.27	6,176,652.42	7,996,505.94	6,781,832.37	0.00	0.00	70,803,917.97
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	1,598,034.59	2,121,472.68	2,202,925.56	2,069,278.11	0.00	0.00	20,379,496.12
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	2,934.94	2,394.00	342.00	3,999.57	0.00	0.00	37,261.74
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	133.88	0.00	0.00	7,785.66
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	4,002.06	3,093.38	3,602.33	1,169.07	2,296.69	986.72	8.34	0.00	0.00	15,158.59
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.32	1,276.19	0.00	0.00	2,424.51
2100	SSI AGED WITH MEDIC	112,069.05	103,882.05	140,484.93	100,297.57	77,397.17	103,109.29	81,693.31	72,295.32	130,633.84	133,784.12	0.00	0.00	1,055,646.65
2110	SSI AGED NON-MEDIC	179,464.34	152,722.12	161,825.86	180,615.64	163,448.68	230,859.65	137,240.88	191,763.93	182,010.04	173,776.54	0.00	0.00	1,753,727.68
2120	SSI AGED WITH QMB	504,498.36	451,023.64	458,040.53	525,035.77	405,416.73	525,150.24	409,040.16	455,540.74	580,443.87	438,379.51	0.00	0.00	4,752,569.55
2200	SSI DISABLED WITH M	423,542.79	375,979.18	320,212.46	334,111.62	206,083.73	441,710.57	392,475.18	281,583.60	470,965.60	421,304.01	0.00	0.00	3,667,968.74
2210	SSI DISABLED NON-ME	9,192,572.30	8,115,791.88	8,638,107.12	8,116,472.87	7,615,207.99	8,735,597.68	6,952,914.81	7,651,865.13	9,663,522.50	8,715,898.79	0.00	0.00	83,397,951.07
2220	SSI DISABLED WITH Q	1,557,854.20	1,144,568.81	1,176,467.90	1,432,747.51	1,018,249.58	1,449,274.39	1,119,117.62	1,082,919.08	1,695,491.26	1,226,929.72	0.00	0.00	12,903,620.07
2300	SSI BLIND WITH MEDIC	2,028.97	1,798.82	712.93	779.03	1,792.91	2,233.24	684.08	576.15	1,001.18	1,738.25	0.00	0.00	13,345.56
2310	SSI BLIND NON-MEDIC	119,577.24	87,006.17	112,595.00	124,841.37	81,261.78	134,625.27	86,914.00	93,172.98	104,970.75	114,728.58	0.00	0.00	1,059,693.14
2320	SSI BLIND WITH QMB	22,834.90	18,680.13	11,066.96	14,435.28	15,566.43	17,746.70	11,213.63	13,613.33	19,473.05	16,264.97	0.00	0.00	160,895.38
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	8.99
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	1,692,096.43	1,441,711.18	3,307,166.80	2,452,686.97	0.00	0.00	21,019,395.38
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	1,240,531.70	1,629,641.48	2,261,744.01	2,098,537.14	0.00	0.00	15,932,768.19
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	1,569,582.41	1,846,848.05	2,625,797.31	2,626,722.62	0.00	0.00	20,438,822.63
4314	SOBRA CHILD 14-20 MA	931,900.37	820,506.24	855,134.37	647,871.48	790,168.58	957,728.71	583,764.97	612,177.16	887,280.87	833,167.91	0.00	0.00	7,919,700.66
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	693,415.03	830,331.75	1,067,176.49	1,033,447.91	0.00	0.00	10,072,152.55
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	1,945.85	632.45	32.95	448.60	146.34	1,899.64	-62.66	257.67	324.26	0.00	0.00	0.00	5,625.10
5015	SOBRA PREG 14-20 FE	485,491.24	423,602.92	427,141.69	320,730.37	359,622.33	356,962.43	326,417.18	255,668.80	381,772.50	315,969.92	0.00	0.00	3,653,379.38
5017	SOBRA PREG 21-44 FE	1,579,257.75	1,309,225.62	1,576,807.86	1,308,394.70	1,188,511.62	1,456,348.89	1,133,808.65	1,110,684.90	1,772,579.25	1,407,820.90	0.00	0.00	13,843,440.14
5018	SOBRA PREG 45-64 FE	-16,663.69	3,520.34	3,457.60	2,564.54	2,644.47	1,594.61	1,426.57	1,373.25	1,720.33	1,104.43	0.00	0.00	2,742.45

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		45,790,665.31	39,834,205.77	43,727,649.61	40,079,652.63	38,839,649.72	43,654,837.73	35,077,303.60	37,416,274.81	49,897,316.31	42,223,119.63	0.00	0.00	416,540,675.12
1106	TANF EXPANDED 21-44	27,367.94	12,614.40	10,427.70	24,113.60	23,226.98	31,363.67	13,580.88	8,758.21	20,447.74	13,055.46	0.00	0.00	184,956.58
1107	TANF EXPANDED 21-44	44,839.69	28,542.92	25,156.80	38,488.24	24,965.37	45,986.73	28,641.23	30,198.41	47,097.63	30,714.71	0.00	0.00	344,631.73
1108	TANF EXPANDED 45-64	101,282.81	76,431.82	88,146.44	95,565.29	69,054.35	114,865.77	91,977.42	77,472.62	129,598.23	84,778.38	0.00	0.00	929,173.13
1109	TANF EXPANDED 65+ MR	28,221.65	29,488.63	32,284.70	33,881.19	20,115.81	23,180.75	19,443.48	23,450.35	45,716.46	39,641.97	0.00	0.00	295,424.99
1111	TANF EXPANDED <1 M &F	390.77	148.71	0.00	0.00	830.08	342.00	2,686.16	342.00	708.06	1,114.38	0.00	0.00	6,562.16
1112	TANF EXPANDED 01-05	13,437.17	10,204.60	16,836.91	8,288.80	9,240.13	9,917.31	9,751.90	5,953.23	11,674.96	15,452.34	0.00	0.00	110,757.35
1113	TANF EXPANDED 06-13	57,770.47	48,403.09	59,938.89	59,164.05	62,574.48	58,490.38	36,108.26	52,413.93	49,671.77	45,192.11	0.00	0.00	529,727.43
1114	TANF EXPANDED 14-20	24,761.78	17,015.17	21,300.11	19,559.85	23,327.49	25,498.74	27,870.63	56,177.42	54,704.99	34,966.04	0.00	0.00	305,182.22
1115	TANF EXPANDED 14-20	57,511.45	71,816.30	60,997.19	47,691.85	56,330.58	51,051.81	36,418.44	60,736.14	51,056.94	70,789.53	0.00	0.00	564,400.23
1116	TANF EXPANDED 21-44	796,257.60	738,761.31	908,020.34	729,904.03	703,394.58	874,936.78	707,183.84	781,673.67	805,065.02	751,462.39	0.00	0.00	7,796,659.56
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	1,514,951.01	1,685,241.79	2,106,356.52	1,857,988.30	0.00	0.00	18,348,642.86
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	910,681.94	1,116,840.90	1,412,067.20	1,350,856.98	0.00	0.00	11,912,447.62
1119	TANF EXPANDED 65+ MR	2,554.51	4,344.81	1,345.01	12,070.16	2,076.31	5,155.06	2,691.82	2,225.12	10,917.29	3,226.97	0.00	0.00	46,607.06
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	77.42	0.00	136.46	103.16	2,391.05	2,163.47	0.00	0.00	4,871.56
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	110.11	120.37	8.72	0.00	129.06	1,295.63	1,328.14	0.00	0.00	3,246.15
1128	TANF EXPANDED 45-64	9,482.43	4,293.81	9,336.06	14,285.20	3,361.88	9,472.80	11,735.00	10,635.50	12,793.86	15,870.65	0.00	0.00	101,267.19
1129	TANF EXPANDED 65+ MR	5,633.26	4,920.53	2,598.09	5,133.75	5,915.54	2,467.29	1,820.56	4,625.77	8,062.79	7,775.81	0.00	0.00	48,953.39
2400	SSI AGED EXPANDED M/L	21,197.10	14,263.07	31,200.01	36,552.07	23,674.18	26,863.52	22,505.60	33,422.91	32,430.35	27,556.16	0.00	0.00	269,664.97
2410	SSI AGED EXPANDED M/L	147,386.35	121,937.93	114,828.74	75,978.09	76,263.80	75,346.32	50,306.40	81,057.42	110,793.54	73,469.43	0.00	0.00	927,368.02
2420	SSI AGED EXPANDED M/L	470,852.93	408,920.65	374,872.37	511,594.90	380,311.41	457,177.15	358,212.38	403,465.74	571,484.13	414,562.29	0.00	0.00	4,351,453.95
2510	SSI BLIND EXPANDED M	-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 F	13,130.91	11,817.76	9,192.27	10,627.71	10,689.81	16,690.93	14,489.84	20,322.50	10,460.87	11,649.55	0.00	0.00	129,072.15
2610	SSI DISABLED EXPAND F	107,386.52	106,898.65	76,899.90	89,852.33	79,337.60	124,985.71	75,222.66	65,592.37	137,445.76	243,783.08	0.00	0.00	1,107,404.58
2620	SSI DISABLED EXPAND F	231,908.23	184,557.12	168,972.41	224,275.77	164,347.57	231,635.24	168,301.36	182,279.09	292,613.66	235,327.78	0.00	0.00	2,084,218.23
SUBTOTAL:		5,257,823.19	4,852,424.32	5,303,323.77	4,960,750.17	4,540,343.62	5,422,283.09	4,104,717.27	4,703,117.31	5,924,854.45	5,332,725.92	0.00	0.00	50,402,363.11
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.52	0.00	0.00	0.00	-216.52
3309	AHC CARE M&F 65+ W/ M	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 M	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- M	793.70	1,980.00	-1,001.17	0.00	-10.25	-663.15	-605.00	0.00	0.00	0.00	0.00	0.00	494.13
3318	AHC CARE M&F 45-64 N M	11,478.24	20,380.93	3,310.82	1,464.51	100.85	650.05	0.00	-1,984.54	221.86	-7,260.00	0.00	0.00	28,362.72
3328	AHC CARE M&F 45-64 M	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
SUBTOTAL:		16,374.52	24,084.56	1,757.61	2,152.41	158.77	-629.81	-605.00	-1,984.54	5.34	-7,260.00	0.00	0.00	34,053.86
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	-117.44	0.00	0.00	0.00	0.00	133.12	0.00	0.00	0.00	-94.41

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	0.00	-121.13	-588.00	0.00	0.00	-1,377.33	0.00	0.00	-663.30	0.00	0.00	0.00	-2,749.76
3607	AHC CARE/MI FEMALE 2	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
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	-2,571.53	0.00	0.00	0.00	0.00	12,855.79
3615	AHC CARE/MI FEMALE 1	7,211.81	1,363.64	773.45	2,378.64	429.84	83.02	169.72	0.00	52.79	0.00	0.00	0.00	12,462.91
3616	AHC CARE/MI MALE 21-	20,576.90	24,442.36	15,689.92	16,319.52	2,550.05	32,295.32	17,423.02	-14,258.77	-2,078.56	137.19	0.00	0.00	113,096.95
3617	AHC CARE/MI FEMALE 2	-6,005.41	61,825.29	935.30	15,317.50	2,067.95	-937.02	0.00	-4,024.21	-715.08	352.67	0.00	0.00	68,816.99
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	2,596.68	-12,410.31	12,350.66	-418.86	0.00	0.00	259,616.00
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
SUBTOTAL:		137,502.69	224,169.47	22,649.64	63,529.84	-3,763.45	32,287.59	20,189.42	-33,264.82	9,079.63	71.00	0.00	0.00	472,451.01
3506	ADULT 40-100% MALE 2	684.00	3,580.48	1,303.73	3,103.25	3,193.53	1,838.90	2,671.57	4,827.33	3,265.74	2,693.34	0.00	0.00	27,161.87
3507	ADULT 40-100% FEMAL E	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	12,812.85	10,597.20	14,029.55	13,621.76	0.00	0.00	193,476.80
3509	ADULT 40-100% M&F 65	7,038.51	3,738.82	2,054.88	94.34	-53.02	2,462.77	1,458.97	541.65	2,293.86	1,826.26	0.00	0.00	21,457.04
3514	ADULT 40-100% MALE 1	12,687.18	16,373.68	22,458.35	8,580.44	8,918.07	20,901.71	29,493.32	20,331.30	22,305.18	20,046.37	0.00	0.00	182,095.60
3515	ADULT 40-100% FEMAL E	32,086.25	36,991.08	45,390.22	98,253.80	32,669.80	31,839.90	28,611.24	33,109.68	47,093.59	37,750.46	0.00	0.00	423,796.02
3516	ADULT 40-100% MALE 2	305,234.79	351,770.07	576,346.80	465,211.13	437,893.25	398,521.83	462,732.13	480,277.93	546,763.36	635,587.32	0.00	0.00	4,660,338.61
3517	ADULT 40-100% FEMAL E	436,287.52	386,457.94	478,010.90	423,309.93	426,762.12	494,193.60	391,209.70	466,880.65	579,819.90	620,429.11	0.00	0.00	4,703,361.37
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	1,183,072.83	1,497,644.41	2,183,138.91	1,617,700.01	0.00	0.00	15,467,361.79
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	1,710.00	1,026.00	0.00	0.00	8,295.95
3528	ADULT 40-100% M&F 45	33.73	0.00	129.06	59.40	0.00	935.15	1,098.17	1,258.10	1,519.71	734.00	0.00	0.00	5,767.32
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	105.78	0.00	0.00	945.02
3706	ADULT <40% EXP MAL E	1,792.92	1,968.09	902.92	316.42	110.71	2,629.57	5,080.98	1,787.32	5,945.61	5,618.33	0.00	0.00	26,152.87
3707	ADULT <40% EXP FEM AL	2,767.07	1,278.08	-370.33	3,691.15	918.46	6,145.09	4,522.80	6,753.41	4,959.38	4,144.97	0.00	0.00	34,810.08
3708	ADULT <40% EXP M&F 4	42,387.39	19,031.85	18,960.72	46,284.65	13,203.70	16,691.36	6,905.11	7,332.72	18,538.55	26,725.19	0.00	0.00	216,061.24
3709	ADULT <40% EXP M&F 6	3,535.49	168.39	1,548.60	1,648.72	1,389.56	684.26	824.90	-15.53	275.28	0.00	0.00	0.00	10,059.67
3714	ADULT <40% EXP MAL E	347,633.63	347,324.94	317,071.70	269,612.77	314,440.60	359,189.97	318,426.94	292,337.39	327,760.85	385,942.08	0.00	0.00	3,279,740.87
3715	ADULT <40% EXP FEM AL	438,080.79	431,929.74	423,714.83	416,138.04	313,484.58	395,707.36	356,232.51	328,484.41	471,686.71	382,638.67	0.00	0.00	3,958,097.64
3716	ADULT <40% EXP MAL E	6,263,512.29	5,519,096.64	5,963,654.37	5,617,859.72	5,103,187.41	5,865,815.73	5,260,885.56	5,564,589.85	7,170,460.98	6,272,902.30	0.00	0.00	58,601,964.85
3717	ADULT <40% EXP FEM AL	3,575,464.37	3,382,124.05	3,905,064.56	3,334,687.58	3,112,141.29	3,454,030.29	2,921,366.47	3,025,328.09	3,911,175.05	3,249,720.06	0.00	0.00	33,871,101.81
3718	ADULT <40% EXP M&F 4	7,929,765.21	6,957,856.36	8,103,595.28	7,102,447.58	7,155,297.54	7,897,153.90	6,795,102.61	7,287,355.11	9,074,210.18	8,179,989.70	0.00	0.00	76,482,773.47
3719	ADULT <40% EXP M&F 6	3,910.92	3,664.70	41,258.90	8,231.44	11,930.57	8,451.44	7,806.99	6,003.97	2,472.38	4,222.04	0.00	0.00	97,953.35
3726	ADULT <40% EXP MAL E	0.00	15.75	0.00	0.00	342.00	0.00	0.00	0.00	0.00	22.57	0.00	0.00	380.32
3727	ADULT <40% EXP FEM AL	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.53	1,108.37	0.00	0.00	6,391.97
3728	ADULT <40% EXP M&F 4	0.00	1,026.00	2,681.16	7,969.67	241.90	2,345.84	2,109.61	1,291.46	3,156.67	-612.45	0.00	0.00	20,209.86

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
SUBTOTAL:		20,863,498.73	18,991,478.51	21,575,506.02	19,207,914.01	18,324,271.37	20,646,194.83	17,792,602.26	19,036,716.45	24,397,807.97	21,463,942.24	0.00	0.00	202,299,932.39
3906	NEWLY ELIGIBLE MALE	282.87	244.78	3,954.66	845.41	701.91	236.40	-321.76	0.00	144.81	0.00	0.00	0.00	6,089.08
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	9,886.14	4,162.18	5,037.36	6,309.84	0.00	0.00	138,735.78
3909	NEWLY ELIGIBLE M&F	735.29	4,495.57	6,089.30	2,028.30	2,167.62	342.00	99.22	608.01	796.03	1,527.33	0.00	0.00	18,888.67
3914	NEWLY ELIGIBLE MALE	4,432.09	7,350.77	4,425.47	2,808.00	1,742.16	2,107.98	5,666.67	4,937.79	11,670.48	6,062.76	0.00	0.00	51,204.17
3915	NEWLY ELIGIBLE FEMA	8,684.59	8,570.78	11,952.24	18,573.34	12,779.98	12,708.05	4,956.94	12,646.79	10,037.06	8,503.19	0.00	0.00	109,412.96
3916	NEWLY ELIGIBLE MALE	190,656.56	140,972.52	172,124.15	179,726.97	158,777.12	227,695.34	231,625.27	346,555.06	351,022.51	249,169.80	0.00	0.00	2,248,325.30
3917	NEWLY ELIGIBLE FEMA	152,717.83	182,054.27	259,830.54	161,208.72	156,299.82	232,362.08	175,609.53	209,856.65	281,160.39	313,805.57	0.00	0.00	2,124,905.40
3918	NEWLY ELIGIBLE M&F	668,831.27	599,382.33	855,754.73	702,966.02	618,574.51	782,636.29	588,211.52	862,113.03	1,062,862.35	1,066,609.94	0.00	0.00	7,807,941.99
3919	NEWLY ELIGIBLE M&F	1,429.82	731.49	342.00	342.00	684.00	342.00	57.05	3,594.95	112.46	703.62	0.00	0.00	8,339.39
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,828.80	0.00	0.00	81.04	-50.26	12.33	0.00	0.00	0.00	0.00	1,871.91
SUBTOTAL:		1,065,235.26	970,724.70	1,334,263.95	1,086,739.50	955,345.26	1,273,063.52	1,015,740.32	1,444,486.79	1,722,843.45	1,652,692.05	0.00	0.00	12,521,134.80
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	169,207.95	219,567.51	298,907.04	230,387.61	0.00	0.00	2,477,139.47
4414	SOBRA 100-133% MALE	85,340.26	87,080.59	94,321.88	83,076.40	84,875.99	136,385.23	81,546.19	82,459.59	84,081.31	104,967.08	0.00	0.00	924,134.52
4415	SOBRA 100-133% FEM	113,390.65	105,222.91	136,439.88	96,722.72	157,919.51	127,832.08	102,743.98	166,855.22	126,623.19	119,021.88	0.00	0.00	1,252,772.02
SUBTOTAL:		439,695.94	432,777.75	518,755.86	410,971.75	508,005.38	569,295.91	353,498.12	468,882.32	509,611.54	454,376.57	0.00	0.00	4,665,871.14
4517	BC PATIENT FEMALE 2	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	2,564.21	11,685.00	34,409.00	1,789.19	0.00	0.00	59,698.78
4518	BC PATIENT FEMALE 4	40,445.07	20,543.90	18,293.18	13,540.70	26,903.84	32,443.64	19,337.76	10,353.81	47,970.06	70,365.83	0.00	0.00	300,197.79
4617	CC PATIENT FEMALE 2	2,736.00	0.00	469.34	442.17	0.00	0.00	0.00	0.00	0.00	2,604.96	0.00	0.00	6,252.47
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.31	1,392.00	0.00	0.00	2,773.31
SUBTOTAL:		43,181.07	23,231.90	19,104.52	13,982.87	27,929.84	37,639.02	21,901.97	22,038.81	83,760.37	76,151.98	0.00	0.00	368,922.35
8700	SSI DISABLED FREEDO	3,947.35	5,987.91	4,342.90	1,505.21	2,846.98	2,695.31	1,033.09	3,119.13	7,924.56	2,123.51	0.00	0.00	35,525.95
8710	SSI DISABLED FREEDO	2,758.57	2,394.00	2,736.00	2,775.74	1,026.00	3,684.21	1,452.58	2,219.00	2,767.43	2,597.07	0.00	0.00	24,410.60
8720	SSI DISABLED FREEDO	266.39	131.57	188.92	230.40	600.19	313.77	88.11	283.41	342.09	473.77	0.00	0.00	2,918.62
SUBTOTAL:		6,972.31	8,513.48	7,267.82	4,511.35	4,473.17	6,693.29	2,573.78	5,621.54	11,034.08	5,194.35	0.00	0.00	62,855.17
TOTAL:		73,620,949.02	65,361,610.46	72,510,278.80	65,830,204.53	63,196,413.68	71,641,665.17	58,387,921.74	63,061,888.67	82,556,313.14	71,201,013.74	0.00	0.00	687,368,258.95

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

For The Period Ending April 30, 2015

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	12.33	47.25	0.00	0.00	59.58
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	312.04	0.00	0.00	0.00	0.00	72.95	1,449.57	0.00	0.00	1,834.56
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	136.65	466.48	1,065.20	0.00	0.00	0.00	2,188.77
1015	TANF 14-20 FEMALE N	4,556.11	2,141.99	9,981.62	5,621.37	4,798.61	1,890.72	2,174.56	19,795.98	4,474.62	8,185.96	0.00	0.00	63,621.54
1016	TANF 21-44 MALE NON-	2,387.41	9,567.79	17,302.15	13,267.56	35,827.77	20,290.01	15,549.60	32,058.55	27,696.29	25,909.37	0.00	0.00	199,856.50
1017	TANF 21-44 FEMALE N	4,275.74	56,487.23	53,988.90	128,188.32	57,311.13	75,132.29	64,682.94	61,396.77	110,094.65	100,490.37	0.00	0.00	712,048.34
1018	TANF 45-64 M & F NON	624.62	13,353.85	27,439.42	40,475.30	7,025.75	13,426.28	14,157.98	13,392.10	57,453.24	39,632.62	0.00	0.00	226,981.16
2100	SSI AGED WITH MEDIC A	922.64	226.91	3,074.97	4,272.30	2,918.09	5,445.46	926.86	2,136.83	1,818.82	749.88	0.00	0.00	22,492.76
2110	SSI AGED NON-MEDIC AP	3,789.39	1,046.16	4,455.25	5,266.94	3,072.79	6,876.52	11,272.65	11,329.21	18,478.10	22,481.72	0.00	0.00	88,068.73
2120	SSI AGED WITH QMB	0.00	0.00	43.35	27.25	0.00	402.08	0.00	0.00	0.00	69.27	0.00	0.00	541.95
2200	SSI DISABLED WITH M F	0.00	36.29	1,193.01	3,296.07	1,930.40	3,154.15	210.99	3,471.77	1,297.87	35.97	0.00	0.00	14,626.52
2210	SSI DISABLED NON-ME D	4,511.70	7,150.54	20,268.15	15,221.00	9,243.14	31,138.01	7,916.38	21,094.52	39,360.25	18,663.45	0.00	0.00	174,567.14
2220	SSI DISABLED WITH Q M	0.00	0.00	60.89	35.65	0.00	5.28	0.00	0.00	0.00	34.71	0.00	0.00	136.53
4311	SOBRA CHILD <1 M & F	15,885.00	10,600.80	28,405.64	12,784.46	21,118.59	22,160.24	101,515.17	56,029.89	64,443.18	82,970.83	0.00	0.00	415,913.80
4312	SOBRA CHILD 01-05 M	2,904.79	7,758.18	15,385.96	12,507.49	16,211.93	17,380.55	13,391.93	64,143.75	38,411.60	42,677.26	0.00	0.00	230,773.44
4313	SOBRA CHILD 06-13 M	555.73	16,453.57	21,123.59	8,585.74	9,363.97	7,859.27	13,451.35	12,723.89	30,070.94	23,413.33	0.00	0.00	143,601.38
4314	SOBRA CHILD 14-20 MA	617.95	3,921.06	15,040.43	9,192.10	37,618.64	5,635.75	15,901.43	10,423.34	29,706.53	14,883.66	0.00	0.00	142,940.89
4315	SOBRA CHILD 14-20 FE	381.31	4,618.73	9,526.84	11,858.83	42,202.80	20,233.43	28,693.65	15,004.09	30,659.91	27,206.77	0.00	0.00	190,386.36
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	448.06	23.52	1,553.29	49.20	0.00	0.00	0.00	2,074.07
5015	SOBRA PREG 14-20 FE M	1,449.77	842.30	13,180.05	7,897.65	6,334.28	10,134.33	22,457.88	7,696.23	10,277.95	14,039.65	0.00	0.00	94,310.09
5017	SOBRA PREG 21-44 FE M	10,432.36	23,430.15	28,335.79	14,201.19	26,830.86	33,564.95	50,811.98	28,431.90	43,225.45	39,107.16	0.00	0.00	298,371.79
5018	SOBRA PREG 45-64 FE M	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
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234.74	2,303.02	0.00	0.00	13,537.76
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.27	135.83	0.00	0.00	9,941.10
SUBTOTAL:		53,294.52	157,635.55	269,130.99	293,245.96	282,045.72	276,897.96	363,275.52	361,148.59	529,709.09	464,487.65	0.00	0.00	3,050,871.55
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.22	0.00	0.00	0.00	110.22
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.01	0.00	0.00	0.00	268.01
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1.85	0.00	50.13	1,203.84	17.96	0.00	0.00	0.00	1,273.78
1109	TANF EXPANDED 65+ MSP	0.00	0.00	0.00	0.00	634.57	450.34	318.44	0.00	0.00	0.00	0.00	0.00	1,403.35
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.69	0.00	0.00	0.00	164.69
1115	TANF EXPANDED 14-20	0.00	0.00	5,776.18	9.61	70.12	586.16	1,322.96	-6.51	1,737.97	3,857.29	0.00	0.00	13,353.78
1116	TANF EXPANDED 21-44	275.40	10,001.59	4,198.14	5,442.76	12,230.81	18,578.81	3,813.91	752.45	4,079.46	9,478.44	0.00	0.00	68,851.77
1117	TANF EXPANDED 21-44	2,783.56	10,043.43	84,042.94	12,470.25	16,085.20	27,652.18	8,075.08	8,182.53	35,862.94	49,241.44	0.00	0.00	254,439.55
1118	TANF EXPANDED 45-64	179.28	1,406.71	3,613.34	1,796.85	5,400.19	5,472.11	22,663.74	7,881.99	43,533.59	17,122.36	0.00	0.00	109,070.16

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WU	21.47	5,168.71	2,839.31	9,171.19	7,188.90	5,595.18	9,999.20	12,892.81	8,921.38	6,169.02	0.00	0.00	67,967.17
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	549.49	4,157.22	1,510.69	435.19	2,172.09	2,873.52	0.00	0.00	11,698.20
2420	SSI AGED EXPANDED ML	73.59	17.48	29.02	715.75	860.83	451.42	285.55	321.46	225.92	117.44	0.00	0.00	3,098.46
2600	SSI DISABLED EXPAND F	285.27	275.92	826.59	5,724.38	747.90	5,580.91	1,502.83	528.80	7,762.87	2,988.57	0.00	0.00	26,224.04
2610	SSI DISABLED EXPAND F	0.00	985.61	2,246.18	2,538.65	2,363.17	946.53	3,989.66	15,029.64	22,774.00	3,164.40	0.00	0.00	54,037.84
2620	SSI DISABLED EXPAND F	11.55	0.00	136.55	8.67	826.47	78.96	0.00	10.14	288.80	203.92	0.00	0.00	1,565.06
SUBTOTAL:		3,630.12	27,899.45	103,708.25	37,878.11	46,959.50	69,549.82	53,532.19	47,232.34	127,919.90	95,216.40	0.00	0.00	613,526.08
3508	ADULT 40-100% M&F 45	0.00	0.00	451.74	365.75	0.00	0.00	0.00	2,190.74	1,679.09	0.00	0.00	0.00	4,687.32
3514	ADULT 40-100% MALE 1	171.21	3,225.92	147.79	144.57	774.92	3,726.75	818.56	1,188.54	1,863.63	2,110.74	0.00	0.00	14,172.63
3515	ADULT 40-100% FEMAL F	0.00	439.63	3,768.03	1,871.01	11,838.80	1,390.18	1,184.15	6,165.05	7,200.75	662.06	0.00	0.00	34,519.66
3516	ADULT 40-100% MALE 2	247.60	2,157.04	12,408.98	7,765.36	20,089.45	11,926.07	11,135.28	32,096.33	19,938.50	30,159.31	0.00	0.00	147,923.92
3517	ADULT 40-100% FEMAL F	1,176.50	5,293.82	12,225.76	5,188.29	13,161.94	14,278.15	13,786.20	9,867.13	19,395.57	27,860.82	0.00	0.00	122,234.18
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	33,041.45	65,650.27	105,912.12	86,557.41	0.00	0.00	509,044.08
3706	ADULT <40% EXP MAL F	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
3707	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	1,145.05	101.93	0.00	1,092.47	0.00	0.00	2,339.45
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.79	0.00	700.76	0.00	0.00	826.55
3714	ADULT <40% EXP MAL F	0.00	1,327.29	1,482.68	10,022.27	7,462.66	6,584.44	23,787.04	9,491.16	31,570.99	30,996.95	0.00	0.00	122,725.48
3715	ADULT <40% EXP FEM AI	376.67	4,178.34	3,217.57	14,484.38	9,919.13	11,695.72	7,004.36	11,457.41	15,453.34	10,559.18	0.00	0.00	88,346.10
3716	ADULT <40% EXP MAL F	6,067.34	85,317.95	190,168.66	239,964.51	242,409.34	353,486.46	277,547.62	239,469.21	458,059.41	201,301.90	0.00	0.00	2,293,792.40
3717	ADULT <40% EXP FEM AI	2,907.86	29,170.77	55,381.77	123,684.49	99,596.39	116,908.79	143,091.55	97,248.08	172,154.34	127,786.41	0.00	0.00	967,930.45
3718	ADULT <40% EXP M&F A	28,847.18	115,592.61	182,495.36	255,086.77	332,583.15	340,182.67	345,174.37	296,338.62	404,935.46	367,330.01	0.00	0.00	2,668,566.20
SUBTOTAL:		48,337.18	288,251.92	496,322.01	688,306.95	764,481.54	937,115.11	857,715.63	771,390.26	1,238,163.20	887,118.02	0.00	0.00	6,977,201.82
3907	NEWLY ELIGIBLE FEMAL I	0.00	0.00	0.00	0.00	0.00	1,148.98	122.98	0.00	0.00	0.00	0.00	0.00	1,271.96
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	69.43	0.00	38.20	0.00	0.00	0.00	0.00	0.00	107.63
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	659.08	1,208.21	0.00	812.47	1,300.68	1,208.50	0.00	0.00	5,188.94
3915	NEWLY ELIGIBLE FEMAL I	0.00	887.29	164.59	0.00	6,134.20	2,882.87	46.44	1,197.84	6,803.91	5,435.13	0.00	0.00	23,552.27
3916	NEWLY ELIGIBLE MALE	2,219.12	5,544.41	9,292.86	24,648.69	7,777.48	24,322.11	23,401.04	26,014.01	53,676.65	29,778.17	0.00	0.00	206,674.54
3917	NEWLY ELIGIBLE FEMAL I	3,257.75	6,212.67	23,034.92	50,690.42	17,726.88	16,133.68	23,222.13	25,076.48	45,657.55	18,185.62	0.00	0.00	229,198.10
3918	NEWLY ELIGIBLE M&F A	3,025.43	23,641.19	61,731.84	40,358.62	28,980.47	45,443.97	30,183.77	36,282.20	132,081.88	55,495.21	0.00	0.00	457,224.58
SUBTOTAL:		8,502.30	36,285.56	94,224.21	115,697.73	61,347.54	91,139.82	77,014.56	89,383.00	239,520.67	110,102.63	0.00	0.00	923,218.02
4413	SOBRA 100-133% M&F E	2,402.45	3,556.80	758.88	1,511.11	4,010.82	372.96	599.23	5,523.73	36,389.50	19,929.20	0.00	0.00	75,054.68
4414	SOBRA 100-133% MALE	1,368.00	0.00	115.26	4,802.82	3,639.31	513.21	4,222.25	4,914.49	5,592.94	5,923.26	0.00	0.00	31,091.54
4415	SOBRA 100-133% FEM AI	0.00	1,932.86	2,685.30	0.00	500.44	747.39	153.62	2,373.38	3,137.11	1,907.99	0.00	0.00	13,438.09
SUBTOTAL:		3,770.45	5,489.66	3,559.44	6,313.93	8,150.57	1,633.56	4,975.10	12,811.60	45,119.55	27,760.45	0.00	0.00	119,584.31

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDO M	217.38	148.32	34.58	47.33	0.00	218.10	2,479.33	0.00	230.54	15.75	0.00	0.00	3,391.33
8710	SSI DISABLED FREEDO M	0.00	326.52	0.00	58.14	204.43	0.00	0.00	0.00	359.31	233.92	0.00	0.00	1,182.32
SUBTOTAL:		217.38	474.84	34.58	105.47	204.43	218.10	2,479.33	0.00	589.85	249.67	0.00	0.00	4,573.65
TOTAL:		117,751.95	516,036.98	966,979.48	1,141,548.15	1,163,189.30	1,376,554.37	1,358,992.33	1,281,965.79	2,181,022.26	1,584,934.82	0.00	0.00	11,688,975.43

FAMILY PLANNING SERVICES

For The Period Ending April 30, 2015

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
SUBTOTAL:		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
TOTAL:		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

FEDERAL EMERGENCY SERVICES

For The Period Ending April 30, 2015

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	90.78	0.00	-3,525.79	0.00	0.00	0.00	239.68
1011	TANF <1 M & F NON-ME	926.83	0.00	0.00	0.00	0.00	0.00	0.00	29.79	11,402.23	1,189.02	0.00	0.00	13,547.87
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	6,021.07	7,883.53	20,991.08	27,420.24	0.00	0.00	198,316.13
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	61,989.10	43,490.27	42,154.81	47,743.39	0.00	0.00	445,682.10
1014	TANF 14-20 MALE NON-	101,456.98	83,053.44	96,673.15	84,992.05	89,208.10	92,977.76	87,794.40	118,633.47	185,949.33	134,950.29	0.00	0.00	1,075,688.97
1015	TANF 14-20 FEMALE N	700,203.94	477,647.74	511,723.03	353,435.39	535,270.63	218,169.65	455,044.45	323,439.71	537,746.60	387,029.94	0.00	0.00	4,499,711.08
1016	TANF 21-44 MALE NON-	131,895.09	136,642.01	151,856.35	134,645.69	127,636.42	91,096.33	76,588.45	62,053.27	117,567.19	116,382.65	0.00	0.00	1,146,363.45
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	3,189,412.46	2,223,998.39	2,720,809.81	2,824,915.10	0.00	0.00	30,091,814.06
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	147,772.28	75,186.05	156,503.22	183,825.73	0.00	0.00	1,716,782.36
1019	TANF 65+ M & F NON-M	1,367.38	50.36	3,006.83	0.00	-161.09	692.33	1,671.52	5,651.36	5,426.31	287.99	0.00	0.00	17,992.99
2100	SSI AGED WITH MEDIC	8,124.92	3,462.59	4,105.19	2,493.51	120.16	4,717.93	5,093.15	2,646.83	15,004.48	2,806.20	0.00	0.00	48,574.96
2110	SSI AGED NON-MEDIC	686,565.89	486,327.79	526,332.11	560,946.82	537,125.71	526,717.30	609,611.84	609,458.13	791,049.41	734,726.95	0.00	0.00	6,068,861.95
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	715.17	0.00	83.78	432.05	0.00	0.00	1,231.00
2200	SSI DISABLED WITH M	28,071.60	29,258.47	34,565.50	45,650.11	17,524.46	25,593.27	26,472.29	21,415.87	46,024.78	46,388.49	0.00	0.00	320,964.84
2210	SSI DISABLED NON-ME	811,372.82	739,101.65	783,464.79	843,599.64	701,699.32	729,302.07	621,722.56	636,064.72	950,296.19	947,496.29	0.00	0.00	7,764,120.05
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	47.95	703.80	0.00	0.00	0.00	0.00	0.00	751.75
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
SUBTOTAL:		6,645,181.08	5,482,310.95	6,208,134.21	4,523,950.45	5,454,737.92	4,624,811.69	5,290,703.32	4,129,951.39	5,597,483.43	5,455,594.33	0.00	0.00	53,412,858.77
1106	TANF EXPANDED 21-44	1,613.67	653.56	4,201.04	932.00	6,011.41	4,346.63	5,317.22	3,730.76	3,939.98	4,993.47	0.00	0.00	35,739.74
1107	TANF EXPANDED 21-44	81.76	74.69	768.84	1,261.10	610.94	1,300.30	861.41	0.00	1,450.41	713.85	0.00	0.00	7,123.30
1108	TANF EXPANDED 45-64	1,746.90	240.92	1,203.84	0.00	826.52	1,221.91	1,204.03	1,167.74	2,264.04	3,933.80	0.00	0.00	13,809.70
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.54	0.00	0.00	0.00	183.54
1113	TANF EXPANDED 06-13	0.00	5.83	5.83	370.29	228.11	0.00	326.92	189.89	0.00	55.65	0.00	0.00	1,182.52
1114	TANF EXPANDED 14-20	34.97	2,450.74	93.40	72.00	5,093.00	547.20	76.12	661.91	545.08	233.77	0.00	0.00	9,808.19
1115	TANF EXPANDED 14-20	11,771.70	25,932.07	7,814.64	9,083.11	10,651.78	13,124.73	4,748.75	12,070.86	8,824.05	10,683.34	0.00	0.00	114,705.03
1116	TANF EXPANDED 21-44	358,572.55	390,495.13	377,975.49	320,628.22	336,243.28	391,983.27	469,037.82	268,191.02	170,070.16	634,566.00	0.00	0.00	3,717,762.94
1117	TANF EXPANDED 21-44	758,042.25	533,723.61	653,487.41	502,738.23	544,247.18	511,021.63	541,118.75	423,711.73	688,128.43	775,580.88	0.00	0.00	5,931,800.10
1118	TANF EXPANDED 45-64	283,242.10	270,641.84	259,763.19	165,989.07	242,889.62	239,410.69	190,769.52	151,617.15	259,013.67	265,945.94	0.00	0.00	2,329,282.79
1119	TANF EXPANDED 65+	214.96	7.57	2,777.49	1,386.84	1,163.27	5,059.60	-47.05	3,678.59	3,857.01	2,360.05	0.00	0.00	20,458.33
2400	SSI AGED EXPANDED	0.00	72.72	0.00	672.78	204.43	798.70	272.80	2,008.30	1,219.05	2,242.77	0.00	0.00	7,491.55
2410	SSI AGED EXPANDED	0.00	0.00	0.00	823.73	10,080.28	4,664.21	40,027.62	70,922.27	44,300.28	81,178.66	0.00	0.00	251,997.05
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	3,206.17	0.00	0.00	4,235.46	1.85	3,441.15	2,351.85	0.00	0.00	13,236.48
2610	SSI DISABLED EXPAND	2,523.41	-12.00	0.00	9,480.23	4,291.44	7,852.30	18,419.50	12,031.61	16,587.18	36,168.60	0.00	0.00	107,342.27
SUBTOTAL:		1,417,844.27	1,224,286.68	1,308,091.17	1,016,643.77	1,162,541.26	1,181,331.17	1,276,368.87	949,983.68	1,203,824.03	1,821,008.63	0.00	0.00	12,561,923.53
3514	ADULT 40-100% MALE	1,415.88	1,411.95	0.00	-1,562.84	-142.77	-93.40	-1,175.78	0.00	0.00	0.00	0.00	0.00	-146.96

FEDERAL EMERGENCY SERVICES

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	2,289.04	578.80	0.00	-10,263.12	0.00	-683.25	-3,620.01	0.00	0.00	0.00	0.00	0.00	-11,698.54
3516	ADULT 40-100% MALE 2	89,472.61	22,341.03	-2,887.03	-68,913.35	-13,282.13	-7,310.29	-53,487.10	0.00	-163.66	-240.92	0.00	0.00	-34,470.84
3517	ADULT 40-100% FEMAL F	14,241.72	16,722.07	0.00	-17,419.95	-4,549.21	-8,769.93	-22,063.57	0.00	-5,468.51	0.00	0.00	0.00	-27,307.38
3518	ADULT 40-100% M&F 45	105,362.43	111,303.89	-865.58	-207,554.32	-34,663.95	-57,332.76	-87,621.09	-7,778.36	0.00	0.00	0.00	0.00	-179,149.74
3707	ADULT <40% EXP FEM AI	777.07	47.95	0.00	0.00	-95.90	0.00	-729.12	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL F	11,927.67	105,433.15	-536.88	-44,480.41	-2,343.54	-74,466.08	-39,062.24	0.00	0.00	0.00	0.00	0.00	-43,528.33
3715	ADULT <40% EXP FEM AI	10,875.16	21,482.86	0.00	-14,142.67	-14,558.95	-13,216.50	-16,472.19	0.00	0.00	0.00	0.00	0.00	-26,032.29
3716	ADULT <40% EXP MAL F	331,193.61	259,868.44	-2,536.72	-383,740.56	-44,770.42	-125,417.31	-351,338.15	-73,086.70	0.00	0.00	0.00	0.00	-389,827.81
3717	ADULT <40% EXP FEM AI	54,689.87	132,072.18	-12,698.30	-115,825.12	-56,903.90	-24,554.58	-68,204.03	-6,998.88	0.00	0.00	0.00	0.00	-98,422.76
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	-645,762.27	-163,110.97	-3,432.44	0.00	0.00	0.00	-868,507.74
3719	ADULT <40% EXP M&F A	1,353.93	3,879.07	0.00	-6,171.01	-459.02	-793.05	-9,192.41	0.00	0.00	-240.92	0.00	0.00	-11,623.41
SUBTOTAL:		1,140,286.57	1,141,225.47	-38,440.41	-1,694,803.12	-242,794.90	-436,940.09	-1,298,727.96	-250,974.91	-9,064.61	-481.84	0.00	0.00	-1,690,715.80
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74	0.00	0.00	14.74
3907	NEWLY ELIGIBLE FEMA I	0.00	0.00	749.65	0.00	-47.95	0.00	-701.70	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	21.42	693.71	752.34	1,847.89	269.00	3,171.65	3,159.66	0.00	0.00	9,915.67
3914	NEWLY ELIGIBLE MALE I	270.58	862.62	64,766.14	58,834.17	51,644.05	88,086.88	41,200.58	46,121.33	32,113.51	20,442.56	0.00	0.00	404,342.42
3915	NEWLY ELIGIBLE FEMA I	700.41	7.57	2,697.89	32,902.85	29,592.58	27,009.85	29,891.05	10,850.81	14,235.93	27,610.31	0.00	0.00	175,499.25
3916	NEWLY ELIGIBLE MALE I	68,081.76	19,874.30	250,395.78	840,040.37	363,819.59	454,948.85	622,188.14	293,345.94	785,156.82	440,668.70	0.00	0.00	4,138,520.25
3917	NEWLY ELIGIBLE FEMA I	19,080.23	35,620.91	121,474.29	390,053.08	186,749.25	174,831.75	212,975.72	186,116.71	284,384.30	192,376.31	0.00	0.00	1,803,662.55
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	1,332,463.36	680,017.19	1,072,694.56	950,421.77	0.00	0.00	8,113,745.28
3919	NEWLY ELIGIBLE M&F A	0.00	0.00	2,058.48	33,555.09	9,020.88	8,034.89	17,067.18	11,491.88	50,261.19	-1,269.09	0.00	0.00	130,220.50
3927	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	730.36	228.09	47.95	2,206.96	729.12	759.55	709.50	0.00	0.00	5,411.53
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.59	1,066.29	1,324.04	0.00	0.00	2,841.92
SUBTOTAL:		134,592.05	90,936.44	1,261,768.07	2,877,561.35	1,282,684.34	1,768,796.81	2,259,139.18	1,229,393.57	2,243,843.80	1,635,458.50	0.00	0.00	14,784,174.11
TOTAL:		9,337,903.97	7,938,759.54	8,739,553.04	6,723,352.45	7,657,168.62	7,137,999.58	7,527,483.41	6,058,353.73	9,036,086.65	8,911,579.62	0.00	0.00	79,068,240.61

FEDERAL ESP CHRONIC SERVICES

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.12	0.00	0.00	0.00	605.12
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
SUBTOTAL:		0.00	0.00	0.00	865.99	-865.99	0.00	0.00	0.00	605.12	0.00	0.00	0.00	605.12
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
SUBTOTAL:		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
TOTAL:		0.00	0.00	0.00	3,837.55	-865.99	0.00	0.00	0.00	605.12	0.00	0.00	0.00	3,576.68

QMB - FEE FOR SERVICE

For The Period Ending April 30, 2015

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	333,888.22	319,483.77	385,652.22	229,556.92	0.00	0.00	2,785,892.32
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.83	0.00	0.00	0.00	613.83
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	0.00	0.00	24.46
SUBTOTAL:		227,508.42	323,661.58	198,990.91	336,157.76	204,441.28	226,551.24	333,888.22	319,483.77	386,290.51	229,556.92	0.00	0.00	2,786,530.61
TOTAL:		227,508.42	323,661.58	198,990.91	336,157.76	204,441.28	226,551.24	333,888.22	319,483.77	386,290.51	229,556.92	0.00	0.00	2,786,530.61

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	1,750.41	0.00	7,007.66	0.00	0.00	0.00	347.16	0.00	955.38	0.00	0.00	0.00	10,060.61
2100	SSI AGED WITH MEDIC A	44,497.58	8,807.48	14,389.41	100,947.49	9,925.17	48,431.00	70,303.59	17,974.68	56,048.85	31,332.67	0.00	0.00	402,657.92
2110	SSI AGED NON-MEDIC A	73,301.36	82,631.11	79,441.64	159,588.26	151,232.95	36,892.25	18,786.53	49,846.74	84,953.82	70,346.65	0.00	0.00	807,021.31
2120	SSI AGED WITH QMB	13,915.92	7,995.79	8,126.46	75,732.32	2,333.40	2,031.15	15,769.22	7,615.20	15,762.80	0.00	0.00	0.00	149,282.26
2200	SSI DISABLED WITH M F	4,073.14	0.00	519.72	388.90	9.61	636.26	33.80	1,840.03	777.77	20,676.81	0.00	0.00	28,956.04
2210	SSI DISABLED NON-ME D	0.00	1,038.51	808.37	14,554.04	2,640.66	16,172.13	8,250.49	3,651.79	102.14	109.21	0.00	0.00	47,327.34
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	6,704.90	1,289.67	10,932.37	16,792.07	0.00	0.00	35,719.01
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.96	0.00	0.00	0.00	0.00	1,404.96
5017	SOBRA PREG 21-44 FE M	1,975.23	16,840.57	8,486.35	5,052.05	6,307.10	5,854.20	0.00	0.00	0.00	360.10	0.00	0.00	44,875.60
SUBTOTAL:		139,513.64	117,313.46	118,779.61	356,263.06	172,448.89	110,016.99	120,195.69	83,623.07	169,533.13	139,617.51	0.00	0.00	1,527,305.05
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.55	0.00	0.00	0.00	3,368.55
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	764.04	0.00	0.00	6,519.29	0.00	0.00	0.00	7,283.33
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	34.97	0.00	0.00	0.00	0.00	0.00	34.97
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	764.04	34.97	0.00	9,887.84	0.00	0.00	0.00	10,686.85
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	-165.70	0.00	0.00	0.00	-165.70
SUBTOTAL:		0.00	0.00	0.00	-59,680.05	0.00	0.00	0.00	0.00	-165.70	0.00	0.00	0.00	-59,845.75
3516	ADULT 40-100% MALE 2	0.00	174.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.18	0.00	0.00	1,188.14
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 MAL E	17,224.61	10,190.95	16,468.17	9,132.98	3,439.72	2,236.30	9,078.33	15,067.33	5,455.77	6,308.88	0.00	0.00	94,603.04
3707	ADULT <40% EXP FEM A	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 A	28,660.93	43,321.56	11,908.91	-426.94	1,269.10	7,305.58	14,339.39	84,347.92	6,128.70	3,423.75	0.00	0.00	200,278.90
3714	ADULT <40% EXP MAL E	821.12	634.83	374.49	721.28	0.00	0.00	2,535.24	114.36	0.00	0.00	0.00	0.00	5,201.32
3715	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	5,052.05	0.00	0.00	0.00	0.00	0.00	5,052.05
3716	ADULT <40% EXP MAL E	239,576.63	251,224.77	186,647.70	203,044.50	79,944.10	302,120.33	100,005.11	104,988.82	204,276.97	291,034.39	0.00	0.00	1,962,863.32
3717	ADULT <40% EXP FEM A	6,841.48	3,338.30	14,739.60	22,819.43	2,293.72	21,464.58	4,419.14	3,697.07	5,941.47	2,262.80	0.00	0.00	87,817.59
3718	ADULT <40% EXP M&F A	193,944.21	209,147.18	241,670.75	448,656.73	194,257.48	232,053.95	276,700.23	242,912.22	323,198.76	343,156.89	0.00	0.00	2,705,698.40
3719	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	1,743.15	0.00	0.00	2,211.15
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,696.35	0.00	0.00	17,696.35
SUBTOTAL:		487,477.64	518,148.69	471,809.62	683,947.98	281,204.12	565,180.74	412,129.49	451,127.72	545,469.67	666,639.39	0.00	0.00	5,083,135.06
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	3,436.13	855.47	17,241.06	12,070.87	0.00	0.00	136,131.43
3917	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	360.10	0.00	0.00	0.00	0.00	0.00	360.10
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	1,987.81	-428.11	0.00	728.20	5,809.25	14,832.22	28,247.21	7,233.77	0.00	0.00	58,410.35

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	23,256.52	5,475.73	68,757.94	10,062.34	9,605.48	15,687.69	45,488.27	19,304.64	0.00	0.00	197,638.61
TOTAL:		626,991.28	635,462.15	613,845.75	986,006.72	522,410.95	686,024.11	541,965.63	550,438.48	770,213.21	825,561.54	0.00	0.00	6,758,919.82

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.01	0.00	0.00	0.00	2,020.01
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.01	0.00	0.00	0.00	2,020.01
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.01	0.00	0.00	0.00	2,020.01

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

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	849.51	0.00	0.00	3,472.47
SUBTOTAL:		0.00	0.00	5,262.44	177.08	7.00	2,622.96	0.00	0.00	0.00	849.51	0.00	0.00	8,918.99
3716	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.72	0.00	0.00	3,199.72
3718	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	7,648.95	104.68	757.71	6,877.39	0.00	0.00	15,388.73
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	7,648.95	104.68	757.71	10,077.11	0.00	0.00	18,588.45
TOTAL:		0.00	0.00	5,262.44	177.08	7.00	2,622.96	7,648.95	104.68	757.71	10,926.62	0.00	0.00	27,507.44

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

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	34.38	0.00	0.00	0.00	0.00	0.00	2,074.61
1016	TANF 21-44 MALE NON-	0.00	0.00	1,290.19	0.00	0.00	250.64	12,240.47	0.00	2,807.45	4,039.06	0.00	0.00	20,627.81
1017	TANF 21-44 FEMALE N	0.00	0.00	351.85	1,661.98	813.37	32.27	0.00	0.00	15,274.93	973.67	0.00	0.00	19,108.07
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
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	53.73	334.01	0.00	0.00	0.00	0.00	387.74
2200	SSI DISABLED WITH M	3,365.09	0.00	417.09	744.21	0.00	0.00	3,635.30	20.39	0.00	20.74	0.00	0.00	8,202.82
2210	SSI DISABLED NON-ME	0.00	0.00	4,190.71	2,375.47	7,477.28	21,506.83	6,297.77	4,670.49	71,220.97	10,381.76	0.00	0.00	128,121.28
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	88.36	218.27	30.96	99.62	0.00	1,069.67	1,032.62	0.00	0.00	2,539.50
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	607.93	0.00	5,100.20	0.00	0.00	0.00	0.00	0.00	5,708.13
5015	SOBRA PREG 14-20 FE	235.45	0.00	0.00	2,561.94	0.00	0.00	280.36	0.00	3,019.72	0.00	0.00	0.00	6,097.47
5017	SOBRA PREG 21-44 FE	1,433.60	2,561.94	4,466.26	1,855.40	6,284.34	9,372.17	13,650.19	360.10	12,240.96	3,829.12	0.00	0.00	56,054.08
SUBTOTAL:		5,034.14	2,561.94	11,151.49	9,287.36	15,401.19	35,252.98	41,392.02	5,384.99	105,633.70	20,276.97	0.00	0.00	251,376.78
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193.70	0.00	0.00	0.00	7,193.70
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	590.17	0.00	4,080.16	0.00	0.00	0.00	0.00	0.00	4,670.33
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	1,490.40	571.12	2,471.90	41.48	1,685.01	1,483.27	4,470.49	0.00	0.00	12,213.67
SUBTOTAL:		0.00	0.00	0.00	1,490.40	1,161.29	2,471.90	4,121.64	1,685.01	8,676.97	4,470.49	0.00	0.00	24,077.70
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,536.84	79.49	0.00	18,723.18	0.00	0.00	0.00	0.00	22,339.51
3516	ADULT 40-100% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.06	0.00	0.00	2,764.06
3517	ADULT 40-100% FEMAL	0.00	429.04	0.00	0.00	0.00	0.00	8,294.93	0.00	0.00	66.46	0.00	0.00	8,790.43
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	570.20	0.00	0.00	955.48
3714	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	279.58	0.00	0.00	286.95
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,401.37	0.00	0.00	33,401.37
3716	ADULT <40% EXP MAL	8,220.27	3,894.04	23,019.10	13,678.57	31,422.79	86,232.82	38,064.80	7,944.97	55,328.71	48,264.99	0.00	0.00	316,071.06
3717	ADULT <40% EXP FEM	4,470.06	0.00	69.43	2,092.40	2,806.07	19,138.49	4,037.92	310.22	24,767.68	11,828.30	0.00	0.00	69,520.57
3718	ADULT <40% EXP M&F	398.58	2,007.44	560.46	4,482.41	29,462.98	19,974.03	69,787.28	6,533.27	36,047.88	48,078.31	0.00	0.00	217,332.64
SUBTOTAL:		13,088.91	6,330.52	23,648.99	20,638.66	67,228.68	125,424.83	120,184.93	33,511.64	116,151.64	145,253.27	0.00	0.00	671,462.07
TOTAL:		18,123.05	8,892.46	34,800.48	31,416.42	83,791.16	163,149.71	165,698.59	40,581.64	230,462.31	170,000.73	0.00	0.00	946,916.55

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

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	13,814.90	0.00	5,313.81	0.00	0.00	0.00	24,670.54
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.09	0.00	0.00	0.00	0.00	233.09
2200	SSI DISABLED WITH M E	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	2,026.35	0.00	4,623.98	0.00	0.00	0.00	9,829.09
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	293.85	6,564.29	12,457.19	1,872.28	0.00	0.00	23,296.82
5017	SOBRA PREG 21-44 FE M	6,591.20	3,917.51	1,120.00	0.00	4,754.81	1,080.75	470.90	4,271.86	9,923.95	470.90	0.00	0.00	32,601.88
SUBTOTAL:		7,294.04	6,198.64	3,723.92	753.54	6,754.70	8,059.32	16,606.00	11,069.24	32,318.93	2,343.18	0.00	0.00	95,121.51
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1,471.06	0.00	0.00	0.00	6,228.08	0.00	0.00	0.00	7,699.14
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	811.07	-128.00	0.00	0.00	0.00	0.00	683.07
2610	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	1,958.42	969.97	269.80	0.00	0.00	0.00	0.00	0.00	3,198.19
SUBTOTAL:		0.00	0.00	0.00	0.00	3,429.48	969.97	1,080.87	-128.00	6,228.08	0.00	0.00	0.00	11,580.40
3716	ADULT <40% EXP MAL E	2,763.39	17,422.92	0.00	0.00	860.29	0.00	3,443.63	5,065.88	4,225.13	3,138.08	0.00	0.00	36,919.32
3717	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.88	0.00	470.07	0.00	0.00	718.95
3718	ADULT <40% EXP M&F A	1,679.53	17,584.14	0.00	0.00	0.00	114.76	430.37	2,026.35	0.00	4,134.58	0.00	0.00	25,969.73
SUBTOTAL:		4,442.92	35,007.06	0.00	0.00	860.29	114.76	3,874.00	7,341.11	4,225.13	7,742.73	0.00	0.00	63,608.00
TOTAL:		11,736.96	41,205.70	3,723.92	753.54	11,044.47	9,144.05	21,560.87	18,282.35	42,772.14	10,085.91	0.00	0.00	170,309.91

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

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	279.25	0.00	0.00	0.00	0.00	0.00	910.62
1017	TANF 21-44 FEMALE N	0.00	147.09	15,987.28	0.00	0.00	9.61	221.60	0.00	0.00	0.00	0.00	0.00	16,365.58
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	3,324.55	0.00	0.00	6,659.94
SUBTOTAL:		1,230.46	2,047.98	18,367.94	480.81	3,909.53	337.56	500.85	0.00	0.00	3,324.55	0.00	0.00	30,199.68
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	3,093.20	547.38	0.00	0.00	0.00	0.00	0.00	3,640.58
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
SUBTOTAL:		2,451.81	8,946.30	2,253.24	0.00	0.00	3,093.20	547.38	0.00	0.00	0.00	0.00	0.00	17,291.93
3516	ADULT 40-100% MALE	0.00	0.00	0.00	1,593.96	0.00	0.00	1,296.81	0.00	0.00	0.00	0.00	0.00	2,890.77
3716	ADULT <40% EXP MAL	69,885.82	4,424.13	2,585.73	22,219.69	3,665.16	0.00	1,008.91	10,105.39	0.00	988.29	0.00	0.00	114,883.12
3717	ADULT <40% EXP FEM	416.43	377.59	585.05	327.95	3,373.41	0.00	2,896.31	211.64	4,420.04	0.00	0.00	0.00	12,608.42
3718	ADULT <40% EXP M&F	10,106.81	34,737.21	3,139.28	9,368.47	166.89	2,563.48	5,255.21	6,001.58	0.00	5,113.59	0.00	0.00	76,452.52
SUBTOTAL:		80,409.06	39,538.93	6,310.06	33,510.07	7,205.46	2,563.48	10,457.24	16,318.61	4,420.04	6,101.88	0.00	0.00	206,834.83
TOTAL:		84,091.33	50,533.21	26,931.24	33,990.88	11,114.99	5,994.24	11,505.47	16,318.61	4,420.04	9,426.43	0.00	0.00	254,326.44

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.22	0.00	0.00	259.22
3717	ADULT <40% EXP FEM AL	0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	1,617.26	0.00	0.00	1,894.51
SUBTOTAL:		0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	1,876.48	0.00	0.00	2,153.73
TOTAL:		0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	1,876.48	0.00	0.00	2,153.73

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending April 30, 2015

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	48.60	0.00	684.00	684.00	0.00	0.00	7,974.56
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	2,392,209.29	2,290,987.78	3,236,280.08	2,470,227.29	0.00	0.00	26,373,926.56
2110	SSI AGED NON-MEDIC A	257,831.11	199,089.40	169,264.15	223,213.39	181,007.22	225,151.12	201,815.22	195,728.63	256,669.51	127,399.06	0.00	0.00	2,037,168.81
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	2,955,925.96	3,063,710.31	3,610,854.02	3,106,160.55	0.00	0.00	31,988,057.87
2200	SSI DISABLED WITH M F	523,308.04	521,024.91	487,724.77	554,282.95	462,207.52	564,753.44	434,338.67	489,011.92	539,465.71	501,804.43	0.00	0.00	5,077,922.36
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	2,418,562.52	2,223,586.20	3,469,971.46	2,886,989.27	0.00	0.00	26,626,435.64
2220	SSI DISABLED WITH Q M	753,716.70	682,052.47	662,908.96	785,228.13	684,943.10	764,049.01	676,618.50	637,727.30	784,897.53	626,445.76	0.00	0.00	7,058,587.46
2300	SSI BLIND WITH MEDIC	406.36	101.07	204.74	-96.39	265.35	0.00	94.15	197.19	2,494.65	0.00	0.00	0.00	3,667.12
2310	SSI BLIND NON-MEDIC A	19,566.98	22,981.57	20,585.98	14,407.35	22,039.39	20,409.60	25,779.80	17,665.86	15,478.07	20,492.57	0.00	0.00	199,407.17
2320	SSI BLIND WITH QMB	8,634.19	8,670.31	5,363.33	10,825.38	7,786.37	6,206.17	7,701.17	6,006.31	8,256.34	8,756.47	0.00	0.00	78,206.04
SUBTOTAL:		10,674,444.22	9,396,118.45	9,491,866.15	10,312,742.38	9,245,674.28	10,618,781.96	9,113,093.88	8,924,621.50	11,925,051.37	9,748,959.40	0.00	0.00	99,451,353.59
8710	SSI DISABLED FREEDO M	0.00	4,587.51	2,336.85	2,296.32	2,122.56	0.00	4,582.80	1,656.24	1,955.88	2,058.24	0.00	0.00	21,596.40
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	1,688.40	506.52	1,242.18	2,990.88	0.00	0.00	24,180.02
SUBTOTAL:		2,742.24	7,235.19	5,303.67	5,253.62	5,183.76	3,376.80	6,271.20	2,162.76	3,198.06	5,049.12	0.00	0.00	45,776.42
TOTAL:		10,677,186.46	9,403,353.64	9,497,169.82	10,317,996.00	9,250,858.04	10,622,158.76	9,119,365.08	8,926,784.26	11,928,249.43	9,754,008.52	0.00	0.00	99,497,130.01

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

For The Period Ending April 30, 2015

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	18,407.87	18,612.45	18,472.89	9,720.21	0.00	0.00	154,252.05
2110	SSI AGED NON-MEDIC AP	0.00	3,762.00	679.61	0.00	0.00	2,533.71	6,727.94	44,406.20	0.00	0.00	0.00	0.00	58,109.46
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	776.76
2200	SSI DISABLED WITH M E	909.00	1,038.77	2,561.60	-47.66	257.00	552.69	473.89	2,228.61	1,002.65	2,281.95	0.00	0.00	11,258.50
2210	SSI DISABLED NON-ME D	14,258.99	13,715.98	2,327.42	9,892.81	28,252.23	2,844.75	2,417.58	3,773.05	2,260.13	66,847.08	0.00	0.00	146,590.02
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	1,480.35
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	169.45	50.00	0.00	0.00	0.00	247.71	0.00	0.00	0.00	467.16
SUBTOTAL:		26,197.25	25,829.67	11,048.46	31,445.87	50,419.47	30,113.37	28,027.28	69,020.31	21,983.38	78,849.24	0.00	0.00	372,934.30
TOTAL:		26,197.25	25,829.67	11,048.46	31,445.87	50,419.47	30,113.37	28,027.28	69,020.31	21,983.38	78,849.24	0.00	0.00	372,934.30

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending April 30, 2015

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	44,538.90	73,532.97	105,067.05	62,951.85	0.00	0.00	580,889.08
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	116,681.68	145,174.77	212,339.44	136,623.66	0.00	0.00	1,206,256.74
1014	TANF 14-20 MALE NON-	9,642.30	4,300.62	5,068.51	9,775.48	12,866.13	9,766.78	8,635.62	13,492.75	19,532.41	11,532.99	0.00	0.00	104,613.59
1015	TANF 14-20 FEMALE N	5,937.29	1,659.32	2,048.84	3,615.92	5,239.75	3,650.77	4,231.37	3,983.31	6,935.29	4,783.37	0.00	0.00	42,085.23
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	80.28	265.75	191.53	0.00	0.00	0.00	537.56
2210	SSI DISABLED NON-ME	285,353.96	141,414.07	121,637.11	157,813.34	213,277.49	206,317.70	199,567.39	241,291.52	360,742.54	260,006.05	0.00	0.00	2,187,421.17
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	116.85	296.21	420.93	166.75	0.00	0.00	1,718.06
2310	SSI BLIND NON-MEDIC	1,150.83	776.30	790.05	1,583.20	1,457.92	1,381.84	2,038.74	1,547.96	3,445.44	1,376.89	0.00	0.00	15,549.17
4305	SOBRA CHILD 14-20 FE	125.02	0.00	0.00	0.00	7.97	0.00	16.10	35.45	0.00	35.79	0.00	0.00	220.33
4312	SOBRA CHILD 01-05 M	85,612.86	51,376.50	33,585.46	58,256.39	67,044.94	61,691.24	55,856.22	89,259.82	128,449.86	85,488.56	0.00	0.00	716,621.85
4313	SOBRA CHILD 06-13 M	125,563.85	40,259.17	40,961.40	104,479.42	103,459.44	100,930.99	94,592.05	132,652.38	220,021.35	146,195.59	0.00	0.00	1,109,115.64
4314	SOBRA CHILD 14-20 MA	8,367.62	3,051.25	3,874.19	6,993.04	9,561.27	7,347.82	8,750.39	8,678.91	16,214.88	11,143.99	0.00	0.00	83,983.36
4315	SOBRA CHILD 14-20 FE	4,600.75	1,396.66	1,644.07	4,087.51	4,202.74	4,302.21	3,282.55	4,979.66	9,843.77	6,373.27	0.00	0.00	44,713.19
5015	SOBRA PREG 14-20 FE	0.00	0.00	102.54	0.00	82.20	0.00	21.90	64.83	6.43	24.29	0.00	0.00	302.19
SUBTOTAL:		752,725.57	338,135.09	284,642.09	501,123.06	590,395.05	563,409.39	538,410.04	715,256.29	1,083,210.92	726,703.05	0.00	0.00	6,094,010.55
1112	TANF EXPANDED 01-05	579.40	170.25	323.23	716.42	325.87	625.38	560.85	740.44	1,287.40	544.87	0.00	0.00	5,874.11
1113	TANF EXPANDED 06-13	2,647.22	1,130.45	1,072.47	2,889.46	2,761.88	3,345.11	4,301.59	3,797.62	5,155.44	3,742.48	0.00	0.00	30,843.72
1114	TANF EXPANDED 14-20	454.98	239.78	28.68	176.36	302.79	298.73	66.04	200.51	322.03	261.16	0.00	0.00	2,351.06
1115	TANF EXPANDED 14-20	332.61	217.88	0.00	123.15	178.38	47.48	5.48	134.68	159.84	64.17	0.00	0.00	1,263.67
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
SUBTOTAL:		4,319.74	1,822.89	1,424.38	3,905.39	3,568.92	4,316.70	4,933.96	4,873.25	6,924.71	4,612.68	0.00	0.00	40,702.62
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
SUBTOTAL:		-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
3514	ADULT 40-100% MALE	155.62	48.90	0.00	0.00	0.00	0.00	0.00	0.00	54.68	82.02	0.00	0.00	341.22
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
3516	ADULT 40-100% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	0.00	0.00	0.00	23.78
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	0.00	0.00	0.00	0.00	13.05
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	65.47	0.00	0.00	0.00	78.52
3714	ADULT <40% EXP MAL	476.23	94.36	149.28	281.22	863.97	184.08	584.52	411.25	1,599.79	1,654.50	0.00	0.00	6,299.20
3715	ADULT <40% EXP FEM	271.22	13.06	39.15	258.50	195.25	170.26	275.11	158.80	381.31	568.02	0.00	0.00	2,330.68
SUBTOTAL:		956.67	156.32	188.43	539.72	1,076.50	354.34	859.63	596.15	2,125.03	2,304.54	0.00	0.00	9,157.33
3915	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.72	75.04	0.00	0.00	345.76
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.72	75.04	0.00	0.00	345.76

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4412	SOBRA 100-133% M&F 4	35.71	0.00	0.00	177.55	0.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	257.06
4413	SOBRA 100-133% M&F 6	18,746.09	7,134.23	6,336.04	15,638.70	15,231.03	12,082.98	12,523.69	17,191.93	31,491.17	22,279.52	0.00	0.00	158,655.38
4414	SOBRA 100-133% MALE	1,596.05	456.57	462.77	1,508.43	1,650.31	1,127.89	1,222.17	3,642.30	3,983.80	1,971.73	0.00	0.00	17,622.02
4415	SOBRA 100-133% FEM AL	1,702.55	3,076.73	516.64	348.60	897.28	2,212.92	911.90	1,366.67	1,294.85	302.91	0.00	0.00	12,631.05
SUBTOTAL:		22,080.40	10,667.53	7,315.45	17,673.28	17,778.62	15,423.79	14,657.76	22,200.90	36,769.82	24,597.96	0.00	0.00	189,165.51
TOTAL:		780,070.90	350,781.83	293,570.35	523,241.45	612,819.09	583,504.22	558,861.39	742,926.59	1,129,301.20	758,293.27	0.00	0.00	6,333,370.29

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.96	444.35	77.16	0.00	0.00	840.47
1010	TANF NON-MEDICARE	47,470.63	21,432.22	18,846.93	27,265.06	38,488.55	31,282.82	27,141.19	43,268.87	65,457.82	41,189.62	0.00	0.00	361,843.71
2200	SSI DISABLED WITH M	1,412.38	2,144.04	684.80	346.92	1,036.53	1,490.74	1,766.14	807.90	1,509.48	2,143.07	0.00	0.00	13,342.00
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	883,268.48	1,056,189.65	1,742,027.60	1,166,688.10	0.00	0.00	10,235,143.33
2220	SSI DISABLED WITH Q	4,777.36	3,124.80	1,162.93	1,707.31	2,323.90	1,567.20	1,608.48	2,348.21	2,057.80	1,896.85	0.00	0.00	22,574.84
2310	SSI BLIND NON-MEDIC M A	10,115.61	3,200.88	2,535.87	6,084.02	9,657.23	3,274.40	3,950.59	5,487.47	15,301.31	4,908.41	0.00	0.00	64,515.79
SUBTOTAL:		1,542,730.01	723,906.88	561,689.63	757,324.89	1,048,463.80	994,287.42	917,734.88	1,108,421.06	1,826,798.36	1,216,903.21	0.00	0.00	10,698,260.14
TOTAL:		1,542,730.01	723,906.88	561,689.63	757,324.89	1,048,463.80	994,287.42	917,734.88	1,108,421.06	1,826,798.36	1,216,903.21	0.00	0.00	10,698,260.14

ACUTE REINSURANCE

For The Period Ending April 30, 2015

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	32,872.75	0.00	0.00	0.00	0.00	0.00	32,872.75
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	255,222.89	483,022.48	692,904.36	40,872.68	0.00	0.00	5,497,658.43
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	11,492.45	93,404.62	37,242.45	56,692.42	0.00	0.00	968,801.98
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	280,816.99	262,129.83	66,364.47	94,232.34	0.00	0.00	1,467,372.86
1014	TANF 14-20 MALE NON-	108,649.47	-4,443.77	374,095.78	-5,681.49	38,532.76	6,541.63	-40,863.89	72,433.85	49,814.16	-400.11	0.00	0.00	598,678.39
1015	TANF 14-20 FEMALE N	26,416.78	8,394.13	58,355.61	59,133.80	34,497.80	7,715.35	47,321.10	65,739.09	13,000.26	23,787.16	0.00	0.00	344,361.08
1016	TANF 21-44 MALE NON-	132,385.08	173,376.31	292,747.33	64,996.50	173,255.89	281,541.76	137,169.78	145,244.48	127,179.79	98,194.33	0.00	0.00	1,626,091.25
1017	TANF 21-44 FEMALE N	341,065.51	201,857.67	210,936.57	253,326.86	186,635.72	261,566.05	162,858.28	243,887.25	105,096.73	166,613.85	0.00	0.00	2,133,844.49
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	10,556.23	98,712.80	91,885.83	176,851.19	0.00	0.00	1,378,496.00
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	379.93	0.00	0.00	-12,003.39
2100	SSI AGED WITH MEDIC	-11,064.51	20,679.74	9,511.66	1,576.15	24,489.13	27,219.93	4,114.76	10,893.97	5,956.14	3,778.79	0.00	0.00	97,155.76
2110	SSI AGED NON-MEDIC	128,077.73	94,236.33	91,762.23	118,229.74	226,009.71	18,714.07	-19,820.65	184,581.25	21,100.51	44,504.89	0.00	0.00	907,395.81
2200	SSI DISABLED WITH M	20,315.85	-10,671.36	54,805.16	6,873.58	27,635.54	1,367.03	84,262.17	29,742.02	410.17	1,757.71	0.00	0.00	216,497.87
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	2,826,771.61	6,238,128.48	2,574,198.31	2,365,539.44	0.00	0.00	38,366,935.72
2310	SSI BLIND NON-MEDIC	2,687.38	-11,640.56	0.00	1,357.93	0.00	440.17	0.00	0.00	18,170.89	3,176.67	0.00	0.00	14,192.48
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	45,220.96	1,464,391.10	725,796.28	365,868.62	0.00	0.00	9,327,628.94
4312	SOBRA CHILD 01-05 M	42,898.59	31,960.46	446,875.71	273,059.72	368,592.56	192,282.66	376,449.07	501,559.17	292,182.09	26,958.60	0.00	0.00	2,552,818.63
4313	SOBRA CHILD 06-13 M	342,577.75	67,788.19	560,809.73	148,080.44	221,081.64	-46,918.23	561,303.92	325,123.90	-7,144.61	162,967.35	0.00	0.00	2,335,670.08
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	793,571.60	1,002,138.60	-389,779.24	340,856.73	0.00	0.00	5,394,136.44
4315	SOBRA CHILD 14-20 FE	190,628.79	20,582.43	116,774.64	75,863.10	25,241.70	129,725.31	158.92	49,122.12	5,063.61	21,082.01	0.00	0.00	634,242.63
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	455.27	24,400.68	0.00	0.00	0.00	83,448.04
5017	SOBRA PREG 21-44 FE	35,660.75	7,458.14	102,096.78	3,037.03	24,380.94	23,590.53	-927.00	11,332.79	12,972.55	13,802.24	0.00	0.00	233,404.75
SUBTOTAL:		9,969,923.69	4,909,635.73	10,369,217.45	6,271,221.32	10,598,297.11	6,756,478.41	5,568,551.94	11,282,043.07	4,466,815.43	4,007,516.84	0.00	0.00	74,199,700.99
3100	TRANSPLANT OPTION	0.00	-4.00	85.99	-6.06	-79.63	79.04	1.33	-2.49	0.00	0.00	0.00	0.00	74.18
SUBTOTAL:		0.00	-4.00	85.99	-6.06	-79.63	79.04	1.33	-2.49	0.00	0.00	0.00	0.00	74.18
1106	TANF EXPANDED 21-44	5,783.54	13,350.95	542.92	133.36	894.09	319.90	395.62	629.51	7.38	150.76	0.00	0.00	22,208.03
1107	TANF EXPANDED 21-44	1,873.11	0.00	-1,714.13	0.00	0.00	0.00	-158.98	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	72.82	61,789.30	6,983.13	274.92	32,159.94	16,449.83	42,109.88	46,107.91	321,958.95	-43.59	0.00	0.00	527,863.09
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	12,500.50	0.00	0.00	55.30	0.00	0.00	19,769.63
1116	TANF EXPANDED 21-44	157,110.28	82,741.38	455,063.66	88,476.06	79,236.92	151,817.60	34,825.84	15,001.80	193,173.87	-352,639.72	0.00	0.00	904,807.69
1117	TANF EXPANDED 21-44	93,886.49	109,876.31	96,015.23	64,363.24	113,554.85	7,263.64	75,686.54	84,483.14	121,767.57	78,622.54	0.00	0.00	845,519.55
1118	TANF EXPANDED 45-64	76,199.68	14,785.12	174,735.48	44,869.25	75,489.08	68,257.76	31,462.75	11,782.26	109,761.66	118,002.86	0.00	0.00	725,345.90
1119	TANF EXPANDED 65+	0.00	0.00	0.00	-9,938.86	0.00	0.00	0.00	1,541.09	0.00	32.27	0.00	0.00	-8,365.50
2400	SSI AGED EXPANDED	8,461.10	0.00	124.35	10.98	68.32	459.77	116.19	1,734.24	581.68	0.00	0.00	0.00	11,556.63

ACUTE REINSURANCE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	10,343.80	38,833.17	48,929.18	16,878.16	22,843.52	68,692.05	571.15	18,065.85	32,338.97	2,344.11	0.00	0.00	259,839.96
2600	SSI DISABLED EXPAND F	6,615.59	41.18	259.67	-43.69	660.99	288.03	40.81	322.72	16,290.29	198,191.76	0.00	0.00	222,667.35
2610	SSI DISABLED EXPAND F	33,618.83	26,765.25	35,130.20	64,258.30	57,942.72	10,140.23	9,259.53	25,756.77	-4,840.10	77,972.30	0.00	0.00	336,004.03
SUBTOTAL:		411,268.37	348,182.66	822,006.30	270,681.26	382,850.43	323,566.49	206,809.83	205,425.29	791,040.27	122,688.59	0.00	0.00	3,884,519.49
3308	AHC CARE M&F 45-64 NW	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- 4	2,554.20	1,630.00	-1,699.92	3,631.25	23,289.42	0.00	0.00	7,276.69	0.00	0.00	0.00	0.00	36,681.64
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	350.14	1,692.26	-459.69	1,336.24	0.00	0.00	40,500.38
SUBTOTAL:		15,060.12	11,589.46	6,978.27	6,365.64	25,306.44	-40,862.07	350.14	8,968.95	-459.69	1,336.24	0.00	0.00	34,633.50
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
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	3,721.52	0.00	0.00	0.00	0.00	0.00	3,721.52
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	29,475.72	0.00	0.00	0.00	0.00	0.00	29,475.72
3614	AHC CARE/MI MALE 14-	284.63	19,818.72	0.00	11,716.84	5,773.81	0.00	0.00	7,425.60	0.00	0.00	0.00	0.00	45,019.60
3615	AHC CARE/MI FEMALE 1	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	-4,007.40	37,106.90	3,401.71	62,465.59	0.00	0.00	112,481.84
3617	AHC CARE/MI FEMALE 2	2,346.33	149.94	2,110.32	-3,857.24	2,459.56	58.52	-41,223.31	1,590.42	588.87	3,402.54	0.00	0.00	-32,374.05
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	8,172.28	-26,862.54	-23,341.50	13,440.18	0.00	0.00	392,705.07
SUBTOTAL:		130,757.71	107,177.23	43,403.96	30,286.20	91,575.14	51,452.47	-3,861.19	19,260.38	-19,350.92	79,308.31	0.00	0.00	530,009.29
3508	ADULT 40-100% M&F 45	0.00	1,491.78	0.00	0.00	0.00	0.00	-1,491.78	0.00	18,002.70	0.00	0.00	0.00	18,002.70
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	105.82	3,201.32	19.13	-9,435.03	0.00	0.00	378,246.89
3516	ADULT 40-100% MALE 2	110,085.04	28,336.63	12,796.30	50,169.11	99,573.81	224,907.71	187,648.40	129,519.66	19,576.63	60,399.02	0.00	0.00	923,012.31
3517	ADULT 40-100% FEMAL F	14,191.06	42,194.34	5,249.57	4,955.67	2,150.23	13,596.97	0.00	45,173.81	41,945.04	18,511.20	0.00	0.00	187,967.89
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	39,846.62	404,127.58	167,999.91	300,331.59	0.00	0.00	1,893,898.96
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	-20.06	0.00	0.00	0.00
3706	ADULT <40% EXP MAL F	0.00	321.77	2,973.17	2,209.46	2,081.23	5,059.04	1,977.19	94.48	-14,127.99	7,285.10	0.00	0.00	7,873.45
3708	ADULT <40% EXP M&F 4	0.00	0.00	1,239.45	0.00	0.00	0.00	28,911.83	-28,911.83	-1,239.45	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL F	60,063.28	970.09	86,261.30	67,956.06	23,765.17	76,106.60	92,663.56	183,513.56	80,117.68	91,951.83	0.00	0.00	763,369.13
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	33,525.55	16,363.78	0.00	0.00	0.00	94,950.03
3716	ADULT <40% EXP MAL F	527,880.83	612,804.86	986,924.78	428,531.24	470,042.16	478,072.08	285,229.04	870,308.36	139,549.85	513,839.93	0.00	0.00	5,313,183.13
3717	ADULT <40% EXP FEM AL	203,328.99	-85,250.98	39,308.70	113,882.18	151,084.88	49,542.39	8,993.32	150,592.94	193,747.76	134,582.83	0.00	0.00	959,813.01
3718	ADULT <40% EXP M&F 4	547,533.52	560,814.97	721,102.11	723,238.79	847,355.37	710,375.64	121,439.41	960,327.88	885,619.55	703,088.77	0.00	0.00	6,780,896.01
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	10,496.54	-10,496.54	10,189.10	0.00	0.00	0.00	0.00	10,189.10

ACUTE REINSURANCE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,767,893.62	1,250,975.66	2,131,083.91	1,550,815.81	1,951,045.58	1,795,154.19	754,826.87	2,761,662.41	1,547,594.65	1,820,535.18	0.00	0.00	17,331,587.88
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,443.90	0.00	0.00	981.00	0.00	0.00	0.00	0.00	2,424.90
3914	NEWLY ELIGIBLE MALE	0.00	0.00	6.06	0.00	-11.07	0.00	0.00	0.00	0.00	2,218.32	0.00	0.00	2,213.31
3915	NEWLY ELIGIBLE FEMA	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
3916	NEWLY ELIGIBLE MALE	0.00	0.00	14,764.01	-13,290.27	55,460.02	0.00	0.00	51,449.98	2,139.59	14,575.02	0.00	0.00	125,098.35
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	6,908.43	8,777.52	0.00	0.00	0.00	7,092.04	20,538.98	0.00	0.00	0.00	43,316.97
3918	NEWLY ELIGIBLE M&F	22,286.86	20,209.37	79,895.32	96,867.66	58,966.76	96,227.90	7,118.96	116,248.44	178,664.14	101,950.56	0.00	0.00	778,435.97
SUBTOTAL:		22,286.86	20,209.37	101,573.82	92,354.91	115,859.61	104,882.28	7,118.96	175,771.46	201,342.71	118,743.90	0.00	0.00	960,143.88
4413	SOBRA 100-133% M&F	14,312.67	8,754.46	24,795.69	6,159.74	38,014.03	3,443.62	37,077.11	6.56	0.00	2,971.16	0.00	0.00	135,535.04
4414	SOBRA 100-133% MALE	65.18	19,810.58	102,761.85	37,400.05	51,462.07	52,674.99	0.00	67,413.34	10,533.78	-62,223.31	0.00	0.00	279,898.53
4415	SOBRA 100-133% FEM	0.00	-7,529.00	17,232.86	18,975.57	5,920.80	18,710.25	25,530.94	4,828.84	23,012.74	34,107.33	0.00	0.00	140,790.33
SUBTOTAL:		14,377.85	21,036.04	144,790.40	62,535.36	95,396.90	74,828.86	62,608.05	72,248.74	33,546.52	-25,144.82	0.00	0.00	556,223.90
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	6,209.80	0.00	0.00	37,383.41	0.00	0.00	0.00	0.00	43,593.21
4518	BC PATIENT FEMALE 4	10,313.98	4,032.69	22,493.05	16,045.91	-7,955.29	29,895.59	2,671.74	0.00	0.00	5,041.96	0.00	0.00	82,539.63
4617	CC PATIENT FEMALE 2	0.00	0.00	2,131.29	9,032.07	-736.94	2,553.51	0.00	-923.98	1,519.36	0.00	0.00	0.00	13,575.31
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
SUBTOTAL:		16,429.10	-2,024.96	24,624.34	25,077.98	-2,482.43	32,449.10	2,671.74	36,459.43	1,519.36	5,041.96	0.00	0.00	139,765.62
8710	SSI DISABLED FREEDO	2,558.36	99,193.33	35,512.47	-10,364.78	16,562.70	61,345.08	71,090.14	-6,413.72	0.00	8,972.08	0.00	0.00	278,455.66
SUBTOTAL:		2,558.36	99,193.33	35,512.47	-10,364.78	16,562.70	61,345.08	71,090.14	-6,413.72	0.00	8,972.08	0.00	0.00	278,455.66
TOTAL:		12,350,555.68	6,765,970.52	13,679,276.91	8,298,967.64	13,274,331.85	9,159,373.85	6,670,167.81	14,555,423.52	7,022,048.33	6,138,998.28	0.00	0.00	97,915,114.39

LONG TERM CARE REINSURANCE

For The Period Ending April 30, 2015

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	864.93	-2,447.15	43,973.60	5,477.69	0.00	0.00	61,086.52
2100	SSI AGED WITH MEDIC A	444,766.14	302,713.80	603,255.00	438,652.82	415,507.67	409,138.80	29,189.63	192,492.90	50,649.37	230,083.88	0.00	0.00	3,116,450.01
2110	SSI AGED NON-MEDIC A	94,778.89	68,228.22	239,845.11	302,132.92	162,138.93	30,008.81	69,598.41	102,452.50	88,798.10	140,447.69	0.00	0.00	1,298,429.58
2200	SSI DISABLED WITH M A	542,384.64	745,227.77	1,060,996.47	700,811.88	851,980.42	768,131.50	361,127.85	663,652.71	383,920.11	380,484.84	0.00	0.00	6,458,718.19
2210	SSI DISABLED NON-ME D	2,252,785.70	2,463,223.47	3,374,452.37	3,279,509.10	3,025,825.21	2,777,342.31	1,464,002.55	2,331,746.99	1,365,896.31	1,508,285.65	0.00	0.00	23,843,069.66
2310	SSI BLIND NON-MEDIC A	16,178.78	10,868.82	46,055.83	13,881.85	24,909.97	7,853.23	-2,301.66	16,902.91	16,704.82	24,841.66	0.00	0.00	175,896.21
SUBTOTAL:		3,351,664.59	3,591,474.07	5,326,751.53	4,738,879.96	4,481,859.78	3,996,173.95	1,922,481.71	3,304,800.86	1,949,942.31	2,289,621.41	0.00	0.00	34,953,650.17
TOTAL:		3,351,664.59	3,591,474.07	5,326,751.53	4,738,879.96	4,481,859.78	3,996,173.95	1,922,481.71	3,304,800.86	1,949,942.31	2,289,621.41	0.00	0.00	34,953,650.17

ACUTE SMIB

For The Period Ending April 30, 2015

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	66,296.80	67,028.80	57,695.00	64,408.60	0.00	0.00	631,840.30
1010	TANF NON-MEDICARE	314.70	314.70	314.70	209.80	209.80	2,098.00	209.80	734.30	209.80	314.70	0.00	0.00	4,930.30
1020	TANF WITH QMB	1,993.10	1,888.20	1,783.30	3,671.50	4,300.90	4,930.30	5,349.90	5,140.10	5,664.60	9,021.40	0.00	0.00	43,743.30
2100	SSI AGED WITH MEDICARE	233,087.80	189,316.60	73,485.90	77,472.10	70,338.90	66,341.40	59,274.40	71,916.30	71,486.90	62,415.50	0.00	0.00	975,135.80
2110	SSI AGED NON-MEDICARE	400,566.10	392,011.30	395,473.00	394,528.90	402,711.10	429,939.30	395,263.20	404,993.90	394,528.90	395,053.40	0.00	0.00	4,005,069.10
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	2,489,836.40	2,491,340.60	2,394,030.20	2,351,615.40	0.00	0.00	24,347,697.00
2200	SSI DISABLED WITH MEDICARE	431,726.00	393,804.40	196,687.50	205,227.90	198,475.80	200,463.90	205,708.90	213,366.60	208,960.80	157,559.80	0.00	0.00	2,411,981.60
2210	SSI DISABLED NON-MEDICARE	325,924.30	328,756.60	332,702.80	334,897.50	332,533.00	435,540.40	336,519.20	336,099.60	330,378.30	332,133.40	0.00	0.00	3,425,485.10
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	3,016,286.60	3,024,370.70	3,002,896.20	3,045,443.80	0.00	0.00	29,786,342.50
2300	SSI BLIND WITH MEDICARE	2,307.80	2,098.00	209.80	209.80	629.40	419.60	314.70	209.80	419.60	419.60	0.00	0.00	7,238.10
2310	SSI BLIND NON-MEDICARE	3,356.80	3,461.70	3,356.80	3,356.80	3,776.40	3,881.30	3,566.60	3,461.70	3,356.80	3,356.80	0.00	0.00	34,931.70
2320	SSI BLIND WITH QMB	26,329.90	26,130.10	26,434.80	23,517.60	26,329.90	26,539.70	27,064.20	26,434.80	26,225.00	26,434.80	0.00	0.00	261,440.80
4300	SOBRA CHILD WITH MEDICARE	0.00	0.00	104.90	104.90	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	839.20
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	4,510.70	2,832.30	3,042.10	3,147.00	0.00	0.00	25,071.10
5020	SOBRA PREGNANT WOMAN	314.70	419.60	524.50	1,573.50	629.40	1,049.00	839.20	1,049.00	734.30	629.40	0.00	0.00	7,762.60
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	-209.80	0.00	0.00	281,481.40
8020	QMB ONLY	451,354.50	444,411.20	440,537.90	446,707.80	471,183.60	459,943.30	446,624.00	454,429.60	466,811.30	474,364.10	0.00	0.00	4,556,367.30
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	3,232,464.80	3,268,616.20	3,270,430.80	3,377,414.60	0.00	0.00	31,809,724.40
8888	SMIB ONLY NOT ELIGIBLE	10,545.90	53,013.10	-122,308.40	-7,552.80	-13,010.50	-14,790.90	-8,496.90	-12,692.90	-11,958.60	30,630.80	0.00	0.00	-96,621.20
9999	SMIB ONLY NOT ELIGIBLE	104,243.20	279,672.30	-49,755.80	165,466.10	243,117.50	-62,544.30	145,987.80	117,745.80	148,238.90	98,183.10	0.00	0.00	1,190,354.60
SUBTOTAL:		10,393,669.50	10,609,177.00	9,816,709.20	10,373,227.10	10,541,022.40	10,266,510.30	10,427,725.20	10,477,182.10	10,373,255.80	10,432,441.30	0.00	0.00	103,710,919.90
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
SUBTOTAL:		0.00	-314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-314.70
1100	TANF EXPANDED FPR	839.20	1,388.40	598,877.80	613,200.10	634,134.00	590,013.20	590,074.00	593,633.70	589,437.70	608,005.00	0.00	0.00	4,819,603.10
1110	TANF EXPANDED FOR	0.00	0.00	314.70	419.60	314.70	314.70	314.70	314.70	314.70	314.70	0.00	0.00	2,622.50
1120	TANF EXPANDED FOR	0.00	0.00	38,708.10	45,002.10	43,323.70	53,813.70	61,891.00	72,276.10	75,842.70	113,816.50	0.00	0.00	504,673.90
2400	SSI AGED EXPANDED	106,596.20	97,002.30	18,986.90	25,385.80	17,728.10	17,098.70	17,728.10	17,518.30	19,406.50	22,658.40	0.00	0.00	360,109.30
2410	SSI AGED EXPANDED	1,468.60	1,153.90	1,153.90	629.40	1,153.90	2,307.80	839.20	524.50	629.40	629.40	0.00	0.00	10,490.00
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	2,523,619.60	2,540,854.90	2,525,420.90	2,570,665.10	0.00	0.00	24,843,811.50
2520	SSI BLIND EXPANDED	524.50	419.60	314.70	209.80	209.80	209.80	209.80	209.80	209.80	104.90	0.00	0.00	2,622.50
2600	SSI DISABLED EXPANDED	49,093.20	56,031.60	-209.80	0.00	0.00	314.70	-629.40	209.80	104.90	104.90	0.00	0.00	105,019.90
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	1,046,097.50	1,102,337.70	1,155,131.70	1,280,472.10	0.00	0.00	10,861,928.70

ACUTE SMIB

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3,440,131.70	3,775,208.50	4,100,740.60	4,166,432.90	4,231,346.70	4,265,937.50	4,240,144.50	4,327,879.50	4,366,498.30	4,596,771.00	0.00	0.00	41,511,091.20
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	20,665.30
SUBTOTAL:		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	20,665.30
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	2,049.00
3520	ADULT 40-100% FOR FI	3,042.10	4,300.90	4,825.40	3,776.40	4,091.10	4,720.50	3,671.50	3,356.80	3,881.30	5,035.20	0.00	0.00	40,701.20
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	314.70
3720	AHC CARE EXPANDED FO	1,049.00	1,153.90	2,517.60	3,671.50	2,727.40	2,098.00	1,783.30	1,049.00	2,307.80	2,412.70	0.00	0.00	20,770.20
SUBTOTAL:		4,510.70	6,245.00	7,343.00	7,447.90	6,818.50	7,972.40	5,454.80	4,405.80	6,189.10	7,447.90	0.00	0.00	63,835.10
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	104.90
3920	NEWLY ELIGIBLE FOR F	1,258.80	734.30	1,678.40	1,783.30	1,153.90	209.80	209.80	209.80	209.80	314.70	0.00	0.00	7,762.60
SUBTOTAL:		1,258.80	839.20	1,678.40	1,783.30	1,153.90	209.80	209.80	209.80	209.80	314.70	0.00	0.00	7,867.50
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	2,098.00
8720	SSI DISABLED FREEDO M	16,154.60	17,833.00	19,931.00	20,140.80	19,511.40	20,875.10	19,826.10	20,980.00	19,301.60	20,350.60	0.00	0.00	194,904.20
SUBTOTAL:		17,203.60	18,882.00	19,931.00	20,140.80	19,511.40	20,875.10	19,826.10	20,980.00	19,301.60	20,350.60	0.00	0.00	197,002.20
TOTAL:		13,865,585.90	14,421,890.70	13,946,402.20	14,569,032.00	14,799,852.90	14,561,505.10	14,693,360.40	14,830,657.20	14,765,454.60	15,057,325.50	0.00	0.00	145,511,066.50

ACUTE HIB

For The Period Ending April 30, 2015

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-MEDIC AP	-7,299.40	5,613.00	0.00	0.00	0.00	0.00	0.00	407.00	672.00	0.00	0.00	0.00	-607.40
2120	SSI AGED WITH QMB	138,085.50	183,470.40	180,831.60	183,415.80	188,884.20	176,824.20	168,672.20	174,146.90	173,362.20	176,354.00	0.00	0.00	1,744,047.00
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	160.60	0.00	1,343.10	0.00	0.00	613.20
2220	SSI DISABLED WITH Q M	22,759.60	81,575.40	79,871.40	85,989.00	81,256.80	91,522.80	86,171.90	88,009.50	78,264.40	89,841.00	0.00	0.00	785,261.80
2320	SSI BLIND WITH QMB	426.00	426.00	426.00	426.00	426.00	426.00	407.00	407.00	407.00	407.00	0.00	0.00	4,184.00
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	-139.00	0.00	0.00	0.00	0.00	0.00	-1,079.60
8020	QMB ONLY	1,908.80	5,046.60	3,918.60	2,734.20	3,090.00	3,090.00	2,818.10	2,505.40	2,505.40	2,953.10	0.00	0.00	30,570.20
9999	SMIB ONLY NOT ELIGIB	-89,633.40	-5,389.20	-6,432.00	-2,187.00	1,043.40	-9,115.80	-2,708.20	-7,250.60	-3,458.30	-2,849.00	0.00	0.00	-127,980.10
SUBTOTAL:		58,791.90	272,446.20	259,041.60	269,952.00	274,700.40	262,747.20	255,222.00	258,385.80	251,752.70	268,049.20	0.00	0.00	2,431,089.00
2420	SSI AGED EXPANDED MM	2,805.80	1,938.00	1,938.00	1,938.00	3,216.00	2,364.00	2,057.00	4,739.00	3,073.00	4,416.10	0.00	0.00	28,484.90
SUBTOTAL:		2,805.80	1,938.00	1,938.00	1,938.00	3,216.00	2,364.00	2,057.00	4,739.00	3,073.00	4,416.10	0.00	0.00	28,484.90
TOTAL:		61,597.70	274,384.20	260,979.60	271,890.00	277,916.40	265,111.20	257,279.00	263,124.80	254,825.70	272,465.30	0.00	0.00	2,459,573.90

Q1

For The Period Ending April 30, 2015

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	1,783,536.20	1,763,085.70	1,774,645.30	39,552.20	0.00	0.00	16,170,860.60
9999	SMIB ONLY NOT ELIGIB	12,692.90	46,532.10	-64,720.20	944.10	1,573.50	16,259.50	2,412.70	13,112.50	5,454.80	1,624,976.30	0.00	0.00	1,659,238.20
SUBTOTAL:		1,627,402.40	1,621,788.40	1,982,589.50	1,886,090.00	1,928,653.50	1,776,799.30	1,785,948.90	1,776,198.20	1,780,100.10	1,664,528.50	0.00	0.00	17,830,098.80
TOTAL:		1,627,402.40	1,621,788.40	1,982,589.50	1,886,090.00	1,928,653.50	1,776,799.30	1,785,948.90	1,776,198.20	1,780,100.10	1,664,528.50	0.00	0.00	17,830,098.80

LTC SMIB

For The Period Ending April 30, 2015

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	209.80	209.80	209.80	839.20	0.00	0.00	2,727.40
1020	TANF WITH QMB	209.80	209.80	209.80	104.90	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	1,363.70
2100	SSI AGED WITH MEDIC A	888,555.70	873,534.60	857,715.10	861,295.50	876,233.40	856,197.50	888,924.30	860,491.50	858,133.70	878,903.90	0.00	0.00	8,699,985.20
2110	SSI AGED NON-MEDIC AP	152,419.70	154,098.10	154,307.90	156,615.70	156,091.20	182,838.10	158,503.90	157,979.40	158,189.20	158,818.60	0.00	0.00	1,589,861.80
2120	SSI AGED WITH QMB	701,571.20	723,659.60	742,796.90	743,761.00	748,566.40	754,650.60	751,818.30	748,769.70	765,140.60	769,112.80	0.00	0.00	7,449,847.10
2200	SSI DISABLED WITH M F	332,642.90	322,652.70	317,112.70	316,378.40	317,742.10	326,084.70	322,147.90	329,071.30	314,804.90	310,818.70	0.00	0.00	3,209,456.30
2210	SSI DISABLED NON-ME D	15,525.20	15,839.90	16,574.20	17,098.70	16,469.30	31,770.50	18,252.60	18,147.70	14,476.20	15,420.30	0.00	0.00	179,574.60
2220	SSI DISABLED WITH Q M	663,338.30	680,244.30	688,514.30	693,444.60	693,969.10	695,128.00	696,171.00	696,380.80	701,311.10	704,877.70	0.00	0.00	6,913,379.20
2300	SSI BLIND WITH MEDIC	1,049.00	839.20	839.20	839.20	1,258.80	1,153.90	1,049.00	1,153.90	944.10	944.10	0.00	0.00	10,070.40
2310	SSI BLIND NON-MEDIC A	209.80	314.70	314.70	314.70	314.70	314.70	314.70	314.70	209.80	209.80	0.00	0.00	2,832.30
2320	SSI BLIND WITH QMB	4,300.90	4,300.90	4,300.90	4,196.00	4,196.00	4,091.10	4,091.10	4,091.10	3,986.20	4,405.80	0.00	0.00	41,960.00
SUBTOTAL:		2,760,032.30	2,775,903.60	2,782,895.50	2,794,258.50	2,815,155.70	2,852,543.80	2,841,587.50	2,816,714.80	2,817,510.50	2,844,455.80	0.00	0.00	28,101,058.00
8720	SSI DISABLED FREEDO M	524.50	524.50	419.60	314.70	314.70	314.70	419.60	419.60	419.60	524.50	0.00	0.00	4,196.00
SUBTOTAL:		524.50	524.50	419.60	314.70	314.70	314.70	419.60	419.60	419.60	524.50	0.00	0.00	4,196.00
TOTAL:		2,760,556.80	2,776,428.10	2,783,315.10	2,794,573.20	2,815,470.40	2,852,858.50	2,842,007.10	2,817,134.40	2,817,930.10	2,844,980.30	0.00	0.00	28,105,254.00

LTC HIB

For The Period Ending April 30, 2015

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	407.00	0.00	0.00	-4,273.60
2110	SSI AGED NON-MEDIC AP	-6,887.80	5,613.00	0.00	0.00	0.00	0.00	1,259.00	814.00	0.00	0.00	0.00	0.00	798.20
2120	SSI AGED WITH QMB	148,322.10	262,344.00	258,760.20	266,282.40	261,745.20	267,816.60	251,613.10	252,892.10	249,764.80	259,633.20	0.00	0.00	2,479,173.70
2200	SSI DISABLED WITH M E	-1,539.40	0.00	426.00	-852.00	426.00	-426.00	0.00	407.00	-407.00	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	-11,385.90	11,111.70	13,146.70	14,489.80	0.00	0.00	74,100.40
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
SUBTOTAL:		121,568.30	275,913.00	266,524.80	277,911.00	272,521.80	280,297.20	241,486.20	265,224.80	262,504.50	274,530.00	0.00	0.00	2,538,481.60
TOTAL:		121,568.30	275,913.00	266,524.80	277,911.00	272,521.80	280,297.20	241,486.20	265,224.80	262,504.50	274,530.00	0.00	0.00	2,538,481.60

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

For The Period Ending April 30, 2015

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	840.52	309.04	969.11	1,001.68	0.00	0.00	11,332.02
1007	TANF 21-44 FEMALE WI	7,891.55	4,440.10	37,095.67	5,204.05	11,335.82	2,581.58	1,798.57	2,939.33	6,748.96	3,373.97	0.00	0.00	83,409.60
1008	TANF 45-64 M & F WIT	688.07	4,551.70	6,186.60	7,407.18	3,733.34	312.18	2,076.44	2,330.31	3,408.43	9,475.84	0.00	0.00	40,170.09
1009	TANF 65+ M & F WITH	2,777.42	692.23	471.06	1,233.62	976.10	307.15	802.52	926.29	2,647.08	1,886.14	0.00	0.00	12,719.61
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	922,741.39	1,003,028.20	1,351,741.01	1,047,948.53	0.00	0.00	10,541,799.90
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	1,586,945.06	2,201,766.17	2,494,562.84	1,746,046.14	0.00	0.00	20,782,372.28
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	2,591,072.80	3,354,039.50	3,987,271.40	3,276,424.61	0.00	0.00	34,588,958.26
1014	TANF 14-20 MALE NON-	789,166.76	666,853.53	701,533.91	576,596.64	650,572.47	767,365.89	449,885.90	474,295.77	790,999.71	582,624.52	0.00	0.00	6,449,895.10
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	784,045.60	793,833.53	1,337,202.46	815,430.41	0.00	0.00	10,192,057.69
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	799,698.99	896,276.46	1,149,815.18	1,031,711.38	0.00	0.00	10,417,194.90
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	4,253,591.73	4,499,764.32	5,707,881.87	5,103,954.39	0.00	0.00	52,040,875.25
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	1,096,969.28	1,379,804.54	1,494,789.37	1,419,223.43	0.00	0.00	14,233,623.52
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	2,745.74	2,394.00	342.00	3,078.00	0.00	0.00	33,520.69
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	620.34	1,262.08	817.96	8.34	0.00	0.00	7,810.13
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.09	1,086.71	0.00	0.00	1,655.80
2100	SSI AGED WITH MEDIC	55,280.06	61,807.18	52,962.78	58,259.92	35,963.52	59,958.11	35,933.80	35,795.18	45,650.50	45,546.90	0.00	0.00	487,157.95
2110	SSI AGED NON-MEDIC	122,058.59	95,993.44	111,925.93	121,536.53	82,043.81	86,766.66	68,522.22	83,387.37	75,127.27	85,203.16	0.00	0.00	932,564.98
2120	SSI AGED WITH QMB	240,326.58	230,567.57	231,158.40	261,929.02	195,589.88	219,414.41	179,922.38	207,744.06	259,054.39	229,262.42	0.00	0.00	2,254,969.11
2200	SSI DISABLED WITH M	141,948.53	159,969.16	144,932.50	155,742.39	92,640.10	143,291.60	143,731.94	109,547.14	166,737.12	191,759.17	0.00	0.00	1,450,299.65
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	3,813,647.06	4,201,555.09	5,359,485.26	4,793,832.03	0.00	0.00	47,349,975.22
2220	SSI DISABLED WITH Q	505,684.41	462,707.23	465,266.11	509,682.34	379,838.90	421,292.32	349,349.81	379,708.58	532,600.98	476,588.73	0.00	0.00	4,482,719.41
2300	SSI BLIND WITH MEDIC	732.05	1,083.49	134.57	670.80	1,194.98	875.15	423.84	144.47	712.99	1,551.77	0.00	0.00	7,524.11
2310	SSI BLIND NON-MEDIC	58,811.72	53,564.21	70,414.36	74,538.56	53,470.42	69,424.73	34,831.52	46,276.01	44,673.87	59,568.83	0.00	0.00	565,574.23
2320	SSI BLIND WITH QMB	6,877.81	7,105.79	5,428.99	6,812.69	6,272.52	8,344.86	5,437.57	6,037.49	6,781.00	9,171.07	0.00	0.00	68,269.79
4303	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
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	978,359.78	1,003,082.40	1,541,561.65	1,246,089.22	0.00	0.00	11,550,736.07
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	954,574.13	1,304,756.27	1,835,378.19	1,674,354.92	0.00	0.00	12,946,995.34
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	1,228,421.82	1,529,467.95	2,186,336.32	2,232,328.47	0.00	0.00	17,292,834.67
4314	SOBRA CHILD 14-20 MA	819,236.05	706,030.79	717,542.51	535,873.37	620,642.56	716,514.91	442,699.32	448,904.02	747,831.31	679,691.08	0.00	0.00	6,434,965.92
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	544,275.68	662,284.25	882,460.53	865,130.22	0.00	0.00	8,461,617.14
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	-187.36	8.27	199.56	0.00	0.00	0.00	2,566.91
5015	SOBRA PREG 14-20 FE	327,656.19	297,669.00	310,183.13	221,676.68	249,107.46	261,990.76	215,000.49	150,119.99	280,877.31	229,478.33	0.00	0.00	2,543,759.34
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	756,549.17	782,130.26	1,317,359.62	961,712.29	0.00	0.00	9,853,711.67
5018	SOBRA PREG 45-64 FE	-18,468.00	3,071.60	3,420.00	2,475.20	1,072.59	1,594.61	1,430.79	1,068.57	1,720.33	1,104.43	0.00	0.00	-1,509.88

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		32,382,594.67	28,601,266.16	31,847,181.90	27,184,793.60	26,943,262.92	28,922,808.43	22,246,758.84	25,564,986.91	33,614,314.67	28,825,647.13	0.00	0.00	286,133,615.23
1106	TANF EXPANDED 21-44	6,408.48	4,488.35	5,192.83	7,061.09	6,710.30	5,496.78	3,933.70	2,685.75	5,907.21	4,930.31	0.00	0.00	52,814.80
1107	TANF EXPANDED 21-44	13,495.32	12,706.18	10,880.70	10,508.67	8,592.03	12,279.11	9,105.78	11,694.18	14,930.68	15,937.92	0.00	0.00	120,130.57
1108	TANF EXPANDED 45-64	30,378.85	28,533.23	34,497.12	29,931.18	22,272.49	27,607.53	26,441.90	27,303.66	46,674.59	30,586.28	0.00	0.00	304,226.83
1109	TANF EXPANDED 65+ MR	19,280.09	19,116.75	18,240.76	17,222.69	11,053.75	15,431.13	9,846.67	12,154.75	20,964.07	25,776.76	0.00	0.00	169,087.42
1111	TANF EXPANDED <1 M &F	342.00	0.00	0.00	0.00	342.00	342.00	1,710.00	342.00	342.00	1,026.00	0.00	0.00	4,446.00
1112	TANF EXPANDED 01-05	9,006.00	8,938.95	11,623.85	5,501.17	6,653.58	5,484.79	6,582.05	4,788.00	6,890.55	10,326.94	0.00	0.00	75,795.88
1113	TANF EXPANDED 06-13	51,575.17	42,983.60	52,423.69	50,487.63	57,785.04	47,271.00	27,775.52	44,684.43	42,585.52	38,469.43	0.00	0.00	456,041.03
1114	TANF EXPANDED 14-20	22,170.63	16,255.50	17,324.79	18,051.36	18,982.88	22,351.06	25,725.01	52,552.79	46,565.21	30,291.85	0.00	0.00	270,271.08
1115	TANF EXPANDED 14-20	47,309.83	42,419.66	54,623.86	31,881.60	46,287.05	42,037.66	28,885.07	51,893.29	41,410.09	56,391.93	0.00	0.00	443,140.04
1116	TANF EXPANDED 21-44	591,969.39	562,199.70	684,810.63	500,868.98	492,500.09	560,038.93	460,449.58	484,118.46	580,533.53	521,458.43	0.00	0.00	5,438,947.72
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	1,182,113.05	1,389,889.49	1,656,665.96	1,483,691.17	0.00	0.00	14,624,570.64
1118	TANF EXPANDED 45-64	886,655.00	786,372.06	880,244.74	764,652.74	796,223.77	892,362.93	632,666.34	828,942.56	1,003,120.38	931,069.49	0.00	0.00	8,402,310.01
1119	TANF EXPANDED 65+ MR	342.00	684.00	1,026.00	2,394.00	1,098.14	2,684.77	1,368.00	2,036.43	10,909.62	1,710.00	0.00	0.00	24,252.96
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	77.42	0.00	0.00	0.00	342.00	384.63	0.00	0.00	804.05
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	110.11	120.37	8.72	0.00	129.06	150.66	909.93	0.00	0.00	1,682.97
1128	TANF EXPANDED 45-64	3,030.80	783.84	3,283.40	3,586.48	2,660.39	3,064.79	2,944.46	4,378.11	6,134.55	3,388.98	0.00	0.00	33,255.80
1129	TANF EXPANDED 65+ MR	1,058.72	1,787.21	1,215.52	2,075.30	1,251.94	1,458.13	1,341.40	1,858.65	2,941.62	4,386.82	0.00	0.00	19,375.31
2400	SSI AGED EXPANDED M/L	12,551.22	7,567.69	11,266.27	27,257.02	13,480.55	15,042.13	9,511.72	17,979.04	14,580.77	15,829.06	0.00	0.00	145,065.47
2410	SSI AGED EXPANDED M/L	47,919.09	48,564.00	54,031.56	45,796.97	42,956.65	40,428.58	38,775.80	50,472.22	47,782.54	42,694.51	0.00	0.00	459,421.92
2420	SSI AGED EXPANDED M/L	205,652.65	186,044.63	175,582.01	231,675.45	161,533.14	187,518.19	142,647.15	168,228.97	215,243.13	192,218.81	0.00	0.00	1,866,344.13
2510	SSI BLIND EXPANDED M	-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 F	7,548.42	2,210.05	3,730.20	4,895.87	5,234.34	5,439.89	6,607.19	10,055.38	6,396.40	7,692.31	0.00	0.00	59,810.05
2610	SSI DISABLED EXPAND F	70,066.79	61,883.80	57,114.09	58,998.22	50,285.44	89,316.44	50,845.49	51,062.36	92,652.22	169,117.40	0.00	0.00	751,342.25
2620	SSI DISABLED EXPAND F	85,071.68	74,095.59	69,290.34	83,409.55	61,957.41	79,231.76	46,668.99	65,480.76	93,946.27	85,085.65	0.00	0.00	744,238.00
SUBTOTAL:		3,668,481.80	3,379,196.52	3,876,658.18	3,269,182.81	3,128,779.74	3,515,026.49	2,715,944.87	3,282,730.34	3,957,669.57	3,673,374.61	0.00	0.00	34,467,044.93
3308	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
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	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- M	2,002.28	1,980.00	-948.00	0.00	-10.25	44.07	-605.00	0.00	0.00	0.00	0.00	0.00	2,463.10
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	-1,967.51	0.00	-7,260.00	0.00	0.00	27,726.13
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
SUBTOTAL:		17,045.43	24,002.17	1,934.93	2,024.35	90.60	694.12	-605.00	-1,967.51	0.00	-7,260.00	0.00	0.00	35,959.09
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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 2	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
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	-2,571.53	0.00	0.00	0.00	0.00	11,905.88
3615	AHC CARE/MI FEMALE 1	6,338.94	1,363.64	688.74	341.22	429.84	83.02	169.72	0.00	0.00	0.00	0.00	0.00	9,415.12
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	-14,108.07	-1,465.00	0.00	0.00	0.00	41,550.63
3617	AHC CARE/MI FEMALE 2	-10,085.42	14,975.79	1,345.49	2,594.02	2,174.45	1,908.06	0.00	-4,024.21	-486.00	0.00	0.00	0.00	8,402.18
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	26.45	-12,422.19	-1,284.00	-330.00	0.00	0.00	161,376.58
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
SUBTOTAL:		120,424.68	90,938.20	7,525.53	47,379.66	-4,390.18	9,611.96	196.17	-33,126.00	-3,235.00	-330.00	0.00	0.00	234,995.02
3506	ADULT 40-100% MALE 2	684.00	2,736.00	0.00	1,368.00	435.98	59.40	1,149.86	192.75	846.33	357.72	0.00	0.00	7,830.04
3507	ADULT 40-100% FEMAL E	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	5,221.88	2,884.52	2,982.14	7,257.75	0.00	0.00	71,234.93
3509	ADULT 40-100% M&F 65	4,900.96	3,425.25	1,759.86	24.59	-138.22	1,898.97	1,180.71	520.23	1,930.48	1,480.89	0.00	0.00	16,983.72
3514	ADULT 40-100% MALE 1	11,956.88	15,259.04	11,015.99	6,091.76	5,163.66	7,591.36	9,617.94	10,086.00	14,932.64	17,075.96	0.00	0.00	108,791.23
3515	ADULT 40-100% FEMAL E	30,135.72	25,033.04	38,775.33	28,669.44	27,488.27	23,746.53	20,998.08	27,883.50	35,357.42	27,391.45	0.00	0.00	285,478.78
3516	ADULT 40-100% MALE 2	214,543.22	272,200.59	396,809.12	243,752.03	248,328.90	272,105.94	294,779.00	269,041.77	332,204.19	405,243.49	0.00	0.00	2,949,008.25
3517	ADULT 40-100% FEMAL E	353,269.80	308,087.27	365,630.82	332,449.95	338,773.56	368,657.12	282,751.34	372,281.55	444,078.48	417,038.49	0.00	0.00	3,583,018.38
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	834,805.23	1,022,018.99	1,644,965.85	1,142,758.70	0.00	0.00	11,135,799.21
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	1,710.00	1,026.00	0.00	0.00	6,192.00
3528	ADULT 40-100% M&F 45	23.40	0.00	129.06	59.40	0.00	-59.40	560.64	659.67	63.70	734.00	0.00	0.00	2,170.47
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	105.78	0.00	0.00	945.02
3706	ADULT <40% EXP MAL E	1,792.92	1,968.09	297.17	182.40	627.67	192.00	112.63	0.00	406.44	2,117.11	0.00	0.00	7,696.43
3707	ADULT <40% EXP FEM AL	1,067.23	420.38	-251.10	1,380.33	741.96	1,349.39	1,097.93	2,569.09	1,223.39	2,475.68	0.00	0.00	12,074.28
3708	ADULT <40% EXP M&F 4	14,748.72	7,103.33	9,806.11	6,948.85	3,447.77	5,941.34	5,210.77	5,400.35	6,395.08	9,731.51	0.00	0.00	74,733.83
3709	ADULT <40% EXP M&F 6	3,515.98	93.07	1,056.57	879.12	1,071.81	0.00	846.88	0.00	275.28	0.00	0.00	0.00	7,738.71
3714	ADULT <40% EXP MAL E	239,581.44	231,188.42	205,950.10	196,940.37	253,893.37	214,249.35	199,350.54	210,257.27	232,505.20	197,892.65	0.00	0.00	2,181,808.71
3715	ADULT <40% EXP FEM AL	359,309.33	351,228.87	363,914.24	341,840.78	251,734.54	295,640.31	274,989.12	251,526.05	354,333.46	309,479.16	0.00	0.00	3,153,995.86
3716	ADULT <40% EXP MAL E	3,847,800.35	3,546,062.74	4,041,892.63	3,442,949.46	3,052,156.77	3,352,667.69	3,181,190.42	3,262,614.68	4,342,455.20	3,578,583.42	0.00	0.00	35,648,373.36
3717	ADULT <40% EXP FEM AL	2,702,957.26	2,499,001.62	2,930,369.65	2,323,636.33	2,219,259.83	2,273,036.74	1,984,703.79	2,115,723.72	2,656,035.32	2,343,784.27	0.00	0.00	24,048,508.53
3718	ADULT <40% EXP M&F 4	5,364,337.66	4,940,915.69	5,614,113.55	4,577,348.60	4,831,791.23	4,906,661.89	4,008,898.10	4,653,314.08	5,409,763.35	5,157,704.45	0.00	0.00	49,464,848.60
3719	ADULT <40% EXP M&F 6	2,748.00	1,368.00	39,287.82	1,710.00	5,814.00	4,350.29	4,443.66	5,130.00	1,436.30	4,222.04	0.00	0.00	70,510.11
3726	ADULT <40% EXP MAL E	0.00	15.75	0.00	0.00	342.00	0.00	0.00	0.00	0.00	22.57	0.00	0.00	380.32
3727	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.80	859.07	0.00	0.00	1,609.87
3728	ADULT <40% EXP M&F 4	0.00	1,026.00	0.00	569.61	193.95	342.00	17.60	1,026.00	684.00	59.40	0.00	0.00	3,918.56

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
SUBTOTAL:		14,288,592.20	13,293,822.90	15,303,619.55	12,461,534.03	12,212,840.75	12,845,446.82	11,112,103.12	12,213,130.22	15,485,335.05	13,627,401.56	0.00	0.00	132,843,826.20
3906	NEWLY ELIGIBLE MALE	0.00	203.20	1,275.39	828.81	701.91	236.40	-321.76	0.00	144.81	0.00	0.00	0.00	3,068.76
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 4	15,345.28	11,628.43	8,100.42	10,133.07	1,752.05	4,453.59	7,582.29	3,898.85	5,012.67	4,024.10	0.00	0.00	71,930.75
3909	NEWLY ELIGIBLE M&F 6	735.29	3,671.34	5,409.63	1,978.28	869.70	342.00	99.22	403.75	612.48	1,382.74	0.00	0.00	15,504.43
3914	NEWLY ELIGIBLE MALE	4,167.88	7,302.00	4,425.47	2,808.00	1,488.00	2,100.00	5,310.68	3,762.00	6,841.18	4,804.00	0.00	0.00	43,009.21
3915	NEWLY ELIGIBLE FEMA	6,849.61	5,130.00	5,153.95	16,192.56	9,918.00	8,892.00	4,788.00	12,046.00	7,773.68	6,506.00	0.00	0.00	83,249.80
3916	NEWLY ELIGIBLE MALE	163,852.24	96,121.50	114,419.26	136,067.12	99,557.58	147,259.86	180,796.79	248,927.91	208,787.19	184,361.36	0.00	0.00	1,580,150.81
3917	NEWLY ELIGIBLE FEMA	130,991.21	153,945.73	161,583.42	119,051.66	120,153.83	182,779.87	141,743.79	143,163.76	214,682.56	247,674.01	0.00	0.00	1,615,769.84
3918	NEWLY ELIGIBLE M&F 4	497,280.63	460,771.54	605,755.88	482,433.85	408,590.11	510,683.87	396,880.22	640,738.13	737,814.28	721,593.94	0.00	0.00	5,462,542.45
3919	NEWLY ELIGIBLE M&F 6	1,368.00	684.00	342.00	342.00	684.00	342.00	0.00	3,078.00	0.00	684.00	0.00	0.00	7,524.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	1,828.80	0.00	0.00	81.04	-50.26	12.33	0.00	0.00	0.00	0.00	1,871.91
SUBTOTAL:		821,286.14	739,457.74	910,004.22	770,177.35	643,715.18	859,564.63	736,828.97	1,056,030.73	1,181,668.85	1,171,030.15	0.00	0.00	8,889,763.96
4412	SOBRA 100-133% M&F 1	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 6	220,130.89	222,012.81	266,413.75	194,465.10	218,511.10	269,032.43	147,392.76	188,647.69	240,154.55	204,076.50	0.00	0.00	2,170,837.58
4414	SOBRA 100-133% MALE	72,117.92	76,274.16	82,444.14	73,759.67	76,608.64	119,426.62	63,981.86	66,257.48	68,753.70	93,817.27	0.00	0.00	793,441.46
4415	SOBRA 100-133% FEM 11	96,355.37	96,932.98	126,797.45	85,782.45	115,138.49	95,705.82	68,567.55	89,173.70	92,053.26	101,927.57	0.00	0.00	968,434.64
SUBTOTAL:		393,242.18	397,613.95	477,365.34	355,375.22	411,284.23	484,506.87	279,942.17	344,078.87	400,961.51	399,821.34	0.00	0.00	3,944,191.68
4517	BC PATIENT FEMALE 2 1	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	2,564.21	11,685.00	34,409.00	1,718.00	0.00	0.00	59,627.59
4518	BC PATIENT FEMALE 4 6	32,045.00	11,844.27	17,920.12	9,400.87	6,805.04	4,847.40	2,393.56	8,919.68	14,305.45	13,004.00	0.00	0.00	121,485.39
4617	CC PATIENT FEMALE 2 4	2,736.00	0.00	342.00	342.00	0.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	5,130.00
4618	CC PATIENT FEMALE 4 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	1,392.00
SUBTOTAL:		34,781.00	14,532.27	18,604.12	9,742.87	7,831.04	10,042.78	4,957.77	20,604.68	48,714.45	17,824.00	0.00	0.00	187,634.98
8700	SSI DISABLED FREEDO M	1,454.42	423.99	3,462.33	95.70	1,337.44	1,055.50	146.04	1,367.26	3,920.05	714.56	0.00	0.00	13,977.29
8710	SSI DISABLED FREEDO M	2,736.00	2,394.00	2,736.00	2,394.00	1,026.00	3,420.00	1,368.00	2,219.00	2,736.00	1,710.00	0.00	0.00	22,739.00
8720	SSI DISABLED FREEDO M	256.13	68.12	137.78	69.66	559.18	188.46	20.52	283.41	342.09	473.77	0.00	0.00	2,399.12
SUBTOTAL:		4,446.55	2,886.11	6,336.11	2,559.36	2,922.62	4,663.96	1,534.56	3,869.67	6,998.14	2,898.33	0.00	0.00	39,115.41
TOTAL:		51,730,894.65	46,543,716.02	52,449,229.88	44,102,769.25	43,346,336.90	46,652,366.06	37,097,661.47	42,450,337.91	54,692,427.24	47,710,407.12	0.00	0.00	466,776,146.50

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

For The Period Ending April 30, 2015

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	4,546.68	3,865.42	6,352.51	10,959.77	0.00	0.00	76,572.17
1007	TANF 21-44 FEMALE WI	15,246.21	13,392.53	6,751.56	14,675.65	9,577.76	11,336.80	13,046.54	10,011.56	23,844.79	9,366.18	0.00	0.00	127,249.58
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	1,835.59	2,622.86	12,551.73	9,579.73	0.00	0.00	42,411.84
1009	TANF 65+ M & F WITH	554.64	167.54	167.54	989.97	404.94	1,330.92	1,008.69	656.07	679.26	1,384.34	0.00	0.00	7,343.91
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	456,631.93	425,194.69	663,302.33	740,896.86	0.00	0.00	6,260,241.15
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	572,543.00	557,355.22	623,306.06	407,329.67	0.00	0.00	5,288,087.57
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	690,135.42	616,575.45	679,618.61	494,139.86	0.00	0.00	6,064,940.27
1014	TANF 14-20 MALE NON-	215,330.10	202,961.83	122,006.47	131,859.01	138,434.30	149,689.00	136,427.78	114,447.36	125,415.76	166,436.20	0.00	0.00	1,503,007.81
1015	TANF 14-20 FEMALE N	209,694.11	211,625.01	232,455.11	265,468.10	249,410.28	272,321.91	238,453.29	228,691.01	255,159.10	232,071.97	0.00	0.00	2,395,349.89
1016	TANF 21-44 MALE NON-	445,479.43	357,175.48	371,805.96	385,447.27	373,782.12	534,280.58	426,230.07	400,938.91	594,364.11	555,651.35	0.00	0.00	4,445,155.28
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	1,623,175.53	1,457,162.19	2,029,974.24	1,501,829.79	0.00	0.00	16,432,905.46
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	456,540.50	697,957.34	623,594.14	619,771.05	0.00	0.00	5,591,252.18
1019	TANF 65+ M & F NON-M	0.00	1,192.98	168.02	129.21	0.00	267.82	189.20	0.00	0.00	921.57	0.00	0.00	2,868.80
1027	TANF 21-44 FEMALE WI	453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.88	0.00	0.00	586.90
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,898.77	48.02	1,153.89	548.73	1,034.61	161.39	0.00	0.00	0.00	4,845.41
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.23	189.48	0.00	0.00	768.71
2100	SSI AGED WITH MEDIC	52,744.87	38,379.36	63,306.89	38,592.69	38,601.30	41,184.93	42,731.47	32,952.03	64,058.11	52,017.20	0.00	0.00	464,568.85
2110	SSI AGED NON-MEDIC	35,489.62	32,547.24	28,257.86	33,757.70	62,370.88	91,648.46	62,061.81	88,287.05	92,205.07	56,726.59	0.00	0.00	583,352.28
2120	SSI AGED WITH QMB	242,074.39	213,448.56	215,432.79	251,120.09	199,731.99	296,487.60	216,161.35	232,684.94	301,368.74	204,549.54	0.00	0.00	2,373,059.99
2200	SSI DISABLED WITH M	266,485.96	172,649.08	166,477.74	168,126.72	107,342.11	208,194.12	235,382.60	162,186.11	266,128.37	220,270.27	0.00	0.00	1,973,243.08
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	2,949,460.38	3,079,807.02	3,889,766.54	3,617,020.05	0.00	0.00	31,911,701.18
2220	SSI DISABLED WITH Q	1,005,134.11	652,376.80	671,203.10	879,517.48	604,374.03	971,973.67	725,474.26	663,349.59	1,094,513.43	713,219.60	0.00	0.00	7,981,136.07
2300	SSI BLIND WITH MEDIC	1,296.92	715.33	578.36	108.23	597.93	1,358.09	247.77	420.92	55.06	120.62	0.00	0.00	5,499.23
2310	SSI BLIND NON-MEDIC	59,530.65	29,246.29	32,265.52	41,267.97	24,024.61	47,182.28	47,266.26	39,899.23	56,214.94	54,624.18	0.00	0.00	431,521.93
2320	SSI BLIND WITH QMB	15,673.05	11,384.27	5,603.15	7,539.34	7,929.81	7,979.93	5,733.82	6,481.34	12,497.82	7,045.44	0.00	0.00	87,867.97
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	8.99
4311	SOBRA CHILD <1 M & F	980,037.24	310,735.71	613,881.86	590,179.30	786,237.87	817,256.11	633,926.10	379,441.96	918,036.56	534,661.57	0.00	0.00	6,564,394.28
4312	SOBRA CHILD 01-05 M	201,675.08	181,056.35	215,879.69	244,914.68	206,873.63	264,302.95	255,812.55	295,958.16	356,440.24	377,894.40	0.00	0.00	2,600,807.73
4313	SOBRA CHILD 06-13 M	183,132.69	165,135.66	233,840.47	255,298.13	259,773.05	336,593.81	320,125.16	286,904.20	402,218.56	363,583.12	0.00	0.00	2,806,604.85
4314	SOBRA CHILD 14-20 MA	100,507.75	88,002.42	83,325.00	101,286.62	131,567.89	224,273.14	127,095.05	88,077.85	109,147.07	131,607.80	0.00	0.00	1,184,890.59
4315	SOBRA CHILD 14-20 FE	122,461.08	134,721.79	118,638.74	142,115.11	102,471.48	188,434.83	137,682.28	156,066.10	165,435.25	156,058.46	0.00	0.00	1,424,085.12
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	124.70	249.40	124.70	0.00	0.00	0.00	1,299.95
5015	SOBRA PREG 14-20 FE	139,377.14	102,991.33	94,124.61	75,488.88	92,219.48	72,357.05	76,567.97	96,907.50	94,353.38	72,009.18	0.00	0.00	916,396.52
5017	SOBRA PREG 21-44 FE	432,998.83	322,833.36	357,939.48	266,537.43	275,999.85	346,819.94	304,264.37	262,360.54	383,760.76	392,613.80	0.00	0.00	3,346,128.36
5018	SOBRA PREG 45-64 FE	1,755.04	448.74	37.60	89.34	1,571.88	0.00	-4.22	304.68	0.00	0.00	0.00	0.00	4,203.06

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

For The Period Ending April 30, 2015

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
SUBTOTAL:		12,024,874.74	9,732,874.71	10,510,025.42	10,831,619.88	10,075,545.71	13,029,659.90	10,761,426.63	10,388,851.31	13,845,227.86	11,704,692.51	0.00	0.00	112,904,798.67
1106	TANF EXPANDED 21-44	20,739.17	8,100.82	5,105.04	16,969.98	16,315.91	25,654.78	9,065.90	6,072.46	11,075.92	7,080.24	0.00	0.00	126,180.22
1107	TANF EXPANDED 21-44	29,774.01	15,342.27	11,557.24	27,241.00	15,808.78	31,606.96	19,031.27	17,814.69	28,948.99	14,450.62	0.00	0.00	211,575.83
1108	TANF EXPANDED 45-64	68,920.08	45,889.75	52,345.68	63,765.68	44,053.64	83,548.49	61,984.50	48,297.66	81,044.60	52,240.76	0.00	0.00	602,090.84
1109	TANF EXPANDED 65+ MR	7,438.23	9,025.57	11,942.73	14,963.64	7,844.84	7,355.78	9,384.41	11,139.56	21,453.86	13,865.21	0.00	0.00	114,413.83
1111	TANF EXPANDED <1 M &F	48.77	99.94	0.00	0.00	488.08	0.00	976.16	0.00	366.06	0.00	0.00	0.00	1,979.01
1112	TANF EXPANDED 01-05	4,152.37	748.37	5,140.86	2,399.27	2,463.17	3,860.05	3,169.85	656.36	4,046.94	4,772.64	0.00	0.00	31,409.88
1113	TANF EXPANDED 06-13	6,195.30	5,396.23	5,514.09	8,387.09	4,731.25	11,193.70	8,196.01	7,361.38	6,212.15	6,722.68	0.00	0.00	69,909.88
1114	TANF EXPANDED 14-20	1,476.39	759.67	2,431.97	793.98	4,046.68	3,130.26	2,069.88	2,621.11	3,004.84	4,460.47	0.00	0.00	24,795.25
1115	TANF EXPANDED 14-20	8,362.55	3,636.28	5,678.74	11,722.66	9,565.08	8,621.41	6,375.46	9,133.47	9,118.39	11,857.76	0.00	0.00	84,071.80
1116	TANF EXPANDED 21-44	160,136.01	138,780.95	155,648.92	181,818.28	166,653.11	251,575.84	239,363.40	256,006.56	202,898.29	200,303.13	0.00	0.00	1,953,184.49
1117	TANF EXPANDED 21-44	325,927.10	311,091.45	313,484.04	303,205.38	282,787.57	356,435.46	280,238.60	216,260.67	371,552.72	309,239.67	0.00	0.00	3,070,222.66
1118	TANF EXPANDED 45-64	213,882.58	282,231.58	291,882.45	403,598.03	308,839.42	406,130.11	268,988.75	259,799.04	315,497.38	342,211.53	0.00	0.00	3,093,060.87
1119	TANF EXPANDED 65+ MR	2,212.51	3,660.81	319.01	9,424.88	978.17	2,470.29	1,323.82	188.69	7.67	1,516.97	0.00	0.00	22,102.82
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	136.46	103.16	2,049.05	1,778.84	0.00	0.00	4,067.51
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.97	418.21	0.00	0.00	1,563.18
1128	TANF EXPANDED 45-64	6,396.35	3,509.97	6,052.66	10,639.52	182.12	6,566.34	8,788.71	5,329.02	6,434.73	11,838.31	0.00	0.00	65,737.73
1129	TANF EXPANDED 65+ MR	4,480.09	3,133.32	1,382.57	3,058.45	4,663.60	1,009.16	479.16	2,767.12	5,121.17	3,388.99	0.00	0.00	29,483.63
2400	SSI AGED EXPANDED M/L	7,771.38	3,949.84	19,571.19	6,356.10	9,431.96	8,764.17	11,866.03	14,163.92	16,194.88	9,326.98	0.00	0.00	107,396.45
2410	SSI AGED EXPANDED M/L	97,330.44	71,054.90	28,493.77	28,675.55	24,511.62	30,078.51	10,883.51	29,308.55	62,343.55	28,535.15	0.00	0.00	411,215.55
2420	SSI AGED EXPANDED M/L	251,590.15	212,198.30	189,287.96	257,492.94	202,736.41	251,513.82	199,307.73	218,771.58	338,951.96	209,932.64	0.00	0.00	2,331,783.49
2510	SSI BLIND EXPANDED 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
2600	SSI DISABLED EXPAND F	5,268.61	6,530.52	5,282.47	4,928.44	5,127.86	10,453.85	7,678.10	7,382.07	3,259.78	1,464.87	0.00	0.00	57,376.57
2610	SSI DISABLED EXPAND F	37,110.66	44,135.71	18,879.29	30,701.48	24,963.28	34,062.73	22,299.50	13,031.97	36,336.79	66,047.47	0.00	0.00	327,568.88
2620	SSI DISABLED EXPAND F	140,475.36	103,873.91	91,251.84	130,395.87	96,370.81	142,403.88	113,173.20	108,358.50	184,855.31	140,108.27	0.00	0.00	1,251,266.95
SUBTOTAL:		1,399,688.11	1,273,150.16	1,221,252.52	1,516,538.22	1,232,563.36	1,676,435.59	1,284,780.41	1,234,567.54	1,711,920.00	1,441,561.41	0.00	0.00	13,992,457.32
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.52	0.00	0.00	0.00	-216.52
3309	AHC CARE M&F 65+ W/ M	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- M	-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	-17.03	221.86	0.00	0.00	0.00	636.59
3328	AHC CARE M&F 45-64 M	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
SUBTOTAL:		-670.91	82.39	-177.32	128.06	68.17	-707.22	0.00	-17.03	5.34	0.00	0.00	0.00	-1,288.52
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	-117.44	0.00	0.00	0.00	0.00	133.12	0.00	0.00	0.00	-94.41

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 2	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
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 1	872.87	0.00	84.71	2,037.42	0.00	0.00	0.00	0.00	52.79	0.00	0.00	0.00	3,047.79
3616	AHC CARE/MI MALE 21-	5,204.61	2,086.43	11,947.67	1,364.39	583.15	29,891.97	-22.04	-150.70	-613.56	0.00	0.00	0.00	50,291.92
3617	AHC CARE/MI FEMALE 2	3,444.53	22,145.25	-410.19	2,422.82	-106.50	-2,845.08	0.00	0.00	-229.08	352.67	0.00	0.00	24,774.42
3618	AHC CARE/MI M&F 45-6	903.34	18,611.19	-266.03	755.16	111.01	-2,993.93	211.68	11.88	472.02	0.00	0.00	0.00	17,816.32
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
SUBTOTAL:		12,870.75	42,748.13	12,694.35	6,495.04	639.13	23,304.93	189.64	-138.82	-184.71	352.67	0.00	0.00	98,971.11
3506	ADULT 40-100% MALE 2	0.00	844.48	47.95	1,648.42	2,757.55	1,748.00	1,521.71	4,634.58	2,419.41	2,335.62	0.00	0.00	17,957.72
3507	ADULT 40-100% FEMAL E	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	6,733.29	7,624.19	9,536.38	6,364.01	0.00	0.00	119,048.92
3509	ADULT 40-100% M&F 65	2,137.55	313.57	295.02	69.75	85.20	563.80	29.31	21.42	363.38	345.37	0.00	0.00	4,224.37
3514	ADULT 40-100% MALE 1	299.88	76.69	10,062.27	2,334.06	3,113.47	11,571.62	19,246.97	10,245.30	5,588.41	2,970.41	0.00	0.00	65,509.08
3515	ADULT 40-100% FEMAL E	1,481.60	6,383.38	6,313.09	10,036.45	4,665.75	6,673.90	4,725.95	4,671.30	8,598.00	9,789.85	0.00	0.00	63,339.27
3516	ADULT 40-100% MALE 2	68,950.30	58,982.36	145,718.92	166,430.07	89,814.56	87,042.44	107,234.28	169,419.80	164,358.50	163,958.13	0.00	0.00	1,221,909.36
3517	ADULT 40-100% FEMAL E	48,033.43	59,177.22	71,542.32	75,673.56	70,564.22	104,667.64	86,783.29	65,435.82	108,672.45	161,872.74	0.00	0.00	852,422.69
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	289,143.38	352,567.93	444,677.04	377,453.81	0.00	0.00	3,405,851.07
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	275.65	125.75	0.00	0.00	0.00	0.00	1,406.28
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 MAL E	0.00	0.00	706.88	0.00	0.00	2,437.57	4,968.35	1,769.96	5,539.17	3,501.22	0.00	0.00	18,923.15
3707	ADULT <40% EXP FEM AL	1,699.84	857.70	202.77	2,310.82	176.50	4,795.70	3,424.87	4,184.32	3,735.99	1,561.63	0.00	0.00	22,950.14
3708	ADULT <40% EXP M&F 4	25,187.13	9,795.84	8,317.14	34,199.09	8,292.32	10,892.19	1,625.70	1,277.57	10,915.08	15,021.71	0.00	0.00	125,523.77
3709	ADULT <40% EXP M&F 6	19.51	59.79	399.85	769.60	317.75	328.51	-21.98	-15.53	0.00	0.00	0.00	0.00	1,857.50
3714	ADULT <40% EXP MAL E	96,519.59	99,948.03	73,933.94	60,810.15	54,671.59	94,256.37	93,212.17	68,722.36	86,716.05	119,663.36	0.00	0.00	848,453.61
3715	ADULT <40% EXP FEM AL	70,257.57	72,084.69	50,645.92	61,101.00	55,344.12	89,415.91	74,986.22	67,878.93	100,255.94	67,829.53	0.00	0.00	709,799.83
3716	ADULT <40% EXP MAL E	2,056,952.53	1,717,512.69	1,635,655.49	1,942,921.88	1,764,448.36	2,192,772.90	1,865,496.71	2,058,308.59	2,484,583.01	2,304,935.48	0.00	0.00	20,023,587.64
3717	ADULT <40% EXP FEM AL	763,329.78	694,754.25	852,786.42	872,179.85	771,277.55	1,138,319.38	790,511.47	759,837.69	1,090,777.50	819,433.11	0.00	0.00	8,553,207.00
3718	ADULT <40% EXP M&F 4	2,272,604.78	1,714,216.40	2,195,997.31	2,260,024.67	2,159,280.04	2,731,933.74	2,422,694.32	2,386,383.08	3,380,681.38	2,819,707.35	0.00	0.00	24,343,523.07
3719	ADULT <40% EXP M&F 6	1,162.92	2,296.70	1,971.08	6,521.44	6,116.57	4,101.15	3,363.33	873.97	1,036.08	0.00	0.00	0.00	27,443.24
3726	ADULT <40% EXP MAL E	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 FEM AL	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.73	249.30	0.00	0.00	4,782.10
3728	ADULT <40% EXP M&F 4	0.00	0.00	2,562.03	5,966.87	47.95	2,003.84	2,092.01	265.46	1,895.59	-719.82	0.00	0.00	14,113.93

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	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
SUBTOTAL:		5,669,460.82	4,764,474.08	5,331,290.31	5,835,977.65	5,346,772.57	6,966,584.87	5,778,047.00	5,964,232.49	7,914,825.09	6,876,272.81	0.00	0.00	60,447,937.69
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
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	2,303.85	179.83	24.69	2,285.74	0.00	0.00	60,985.35
3909	NEWLY ELIGIBLE M&F	0.00	824.23	603.22	0.00	1,297.92	0.00	0.00	204.26	183.55	144.59	0.00	0.00	3,257.77
3914	NEWLY ELIGIBLE MALE	264.21	48.77	0.00	0.00	48.87	7.98	355.99	1,175.79	871.07	1,204.48	0.00	0.00	3,977.16
3915	NEWLY ELIGIBLE FEMA	1,257.16	3,440.78	6,661.64	2,380.78	2,672.71	3,816.05	168.94	600.79	2,263.38	1,548.28	0.00	0.00	24,810.51
3916	NEWLY ELIGIBLE MALE	15,313.98	25,583.75	54,954.73	33,336.11	40,173.16	61,938.90	47,044.99	89,938.29	127,965.37	58,992.71	0.00	0.00	555,241.99
3917	NEWLY ELIGIBLE FEMA	15,483.34	24,987.66	67,374.92	31,854.35	20,317.81	34,921.96	26,304.11	33,178.90	45,931.02	58,112.53	0.00	0.00	358,466.60
3918	NEWLY ELIGIBLE M&F	112,833.00	101,863.69	155,676.62	183,213.83	130,258.68	239,047.46	172,931.09	176,311.38	272,814.56	301,260.82	0.00	0.00	1,846,211.13
3919	NEWLY ELIGIBLE M&F	61.82	47.49	0.00	0.00	0.00	0.00	57.05	516.95	112.46	19.62	0.00	0.00	815.39
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
SUBTOTAL:		165,883.05	171,322.54	295,061.18	258,195.44	196,449.93	344,920.04	249,166.02	302,106.19	450,166.10	423,568.77	0.00	0.00	2,856,839.26
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	20,253.76	29,575.06	55,625.35	25,028.34	0.00	0.00	271,304.53
4414	SOBRA 100-133% MALE	6,204.87	7,600.45	11,674.28	8,788.49	8,007.27	15,799.06	11,504.25	15,015.80	14,992.28	9,782.37	0.00	0.00	109,369.12
4415	SOBRA 100-133% FEM	15,855.01	8,205.55	8,660.55	9,568.56	32,813.48	28,423.23	33,965.54	76,544.21	30,372.11	16,282.95	0.00	0.00	260,691.19
SUBTOTAL:		36,520.57	30,131.32	38,730.22	43,336.26	77,185.08	76,782.44	65,723.55	121,135.07	100,989.74	51,093.66	0.00	0.00	641,627.91
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.19	0.00	0.00	71.19
4518	BC PATIENT FEMALE 4	5,769.75	6,234.29	251.86	1,499.08	9,441.42	20,348.27	13,521.38	1,434.13	32,885.76	57,361.83	0.00	0.00	148,747.77
4617	CC PATIENT FEMALE 2	0.00	0.00	127.34	100.17	0.00	0.00	0.00	0.00	0.00	894.96	0.00	0.00	1,122.47
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.31	0.00	0.00	0.00	1,381.31
SUBTOTAL:		5,769.75	6,234.29	379.20	1,599.25	9,441.42	20,348.27	13,521.38	1,434.13	34,267.07	58,327.98	0.00	0.00	151,322.74
8700	SSI DISABLED FREEDO	2,168.55	5,501.70	880.57	1,409.51	1,509.54	1,639.81	887.05	1,751.87	3,064.18	1,408.95	0.00	0.00	20,221.73
8710	SSI DISABLED FREEDO	22.57	0.00	0.00	381.74	0.00	174.86	84.58	0.00	31.43	887.07	0.00	0.00	1,582.25
8720	SSI DISABLED FREEDO	10.26	26.01	32.42	0.00	41.01	125.31	30.15	0.00	0.00	0.00	0.00	0.00	265.16
SUBTOTAL:		2,201.38	5,527.71	912.99	1,791.25	1,550.55	1,939.98	1,001.78	1,751.87	3,095.61	2,296.02	0.00	0.00	22,069.14
TOTAL:		19,316,598.26	16,026,545.33	17,410,168.87	18,495,681.05	16,940,215.92	22,139,268.80	18,153,856.41	18,013,922.75	24,060,312.10	20,558,165.83	0.00	0.00	191,114,735.32

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

For The Period Ending April 30, 2015

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
1029	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
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-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
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
4303	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
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

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

For The Period Ending April 30, 2015

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
SUBTOTAL:		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
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+ MR	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 &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+ MR	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+ MR	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/L	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/L	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/L	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 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
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
SUBTOTAL:		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 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 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
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 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
SUBTOTAL:		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
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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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 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
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 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
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
SUBTOTAL:		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
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% FEMAL E	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% FEMAL E	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% FEMAL E	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 MAL E	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 FEM AL	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 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
3709	ADULT <40% EXP M&F 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
3714	ADULT <40% EXP MAL E	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 FEM AL	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 MAL E	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 FEM AL	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 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
3719	ADULT <40% EXP M&F 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
3726	ADULT <40% EXP MAL E	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 FEM AL	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 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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F 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
SUBTOTAL:		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
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
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 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
3909	NEWLY ELIGIBLE M&F 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
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 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
3919	NEWLY ELIGIBLE M&F 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
3928	NEWLY ELIGIBLE M&F 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
SUBTOTAL:		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
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% M&F 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
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% FEM 11	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
SUBTOTAL:		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
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 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
4617	CC PATIENT FEMALE 2 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
4618	CC PATIENT FEMALE 4 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
SUBTOTAL:		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
8700	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
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
SUBTOTAL:		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:		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 April 30, 2015

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	723.19	0.00	0.00	723.19
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	1,203.84	23.42	0.00	0.00	0.00	1,311.38
1011	TANF <1 M & F NON-ME	32,641.98	541.56	2,292.08	1,081.20	3,965.35	15,581.06	662.96	2,432.26	1,268.93	10,092.12	0.00	0.00	70,559.50
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	5,971.50	5,204.73	11,226.30	7,016.87	0.00	0.00	127,677.17
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	5,311.10	1,930.52	9,082.92	8,168.08	0.00	0.00	56,964.49
1014	TANF 14-20 MALE NON-	2,637.34	782.94	303.02	437.44	453.26	2,663.94	561.81	5,134.42	417.33	2,175.96	0.00	0.00	15,567.46
1015	TANF 14-20 FEMALE N	9,633.77	10,933.80	18,126.06	14,115.94	6,604.24	6,400.38	3,249.69	7,930.12	14,244.70	4,163.12	0.00	0.00	95,401.82
1016	TANF 21-44 MALE NON-	-210.03	1,528.38	2,803.51	3,725.36	13,026.52	3,548.64	44,918.80	17,557.97	4,684.59	2,584.49	0.00	0.00	94,168.23
1017	TANF 21-44 FEMALE N	25,840.81	12,347.84	13,803.03	13,332.08	23,928.79	43,160.08	16,354.02	25,474.65	15,881.46	47,451.63	0.00	0.00	237,574.39
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	2,475.23	1,337.50	17,305.88	5,455.60	0.00	0.00	85,604.54
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
1029	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
2100	SSI AGED WITH MEDIC	637.35	193.42	1,743.48	-72.49	2,408.61	193.66	-955.60	880.07	11,912.77	2,885.50	0.00	0.00	19,826.77
2110	SSI AGED NON-MEDIC	18,494.71	22,036.44	13,385.43	24,808.71	11,022.36	27,393.53	2,646.53	10,662.13	8,305.40	28,767.51	0.00	0.00	167,522.75
2120	SSI AGED WITH QMB	2,170.55	-2,697.32	219.69	106.83	2,442.67	-237.53	728.62	3,504.81	647.46	38.08	0.00	0.00	6,923.86
2200	SSI DISABLED WITH M	1,445.44	827.70	195.47	2,076.72	3,265.80	496.16	427.63	546.76	218.12	2,378.37	0.00	0.00	11,878.17
2210	SSI DISABLED NON-ME	105,053.82	209,122.34	14,233.08	27,623.51	41,144.54	124,521.23	49,712.76	19,611.03	89,415.36	31,569.34	0.00	0.00	712,007.01
2220	SSI DISABLED WITH Q	2,636.06	979.86	2,151.99	2,424.99	2,291.51	4,084.45	1,766.80	5,205.80	12,833.61	3,725.95	0.00	0.00	38,101.02
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	66.53	0.00	0.00	66.53
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
4303	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
4311	SOBRA CHILD <1 M & F	8,105.05	57,230.54	20,360.21	9,731.03	49,225.51	12,273.85	3,781.84	12,428.12	10,593.69	51,152.79	0.00	0.00	234,882.63
4312	SOBRA CHILD 01-05 M	16,415.77	14,505.47	9,347.09	10,961.16	10,489.07	21,762.07	12,458.94	12,416.09	40,746.80	18,531.08	0.00	0.00	167,633.54
4313	SOBRA CHILD 06-13 M	8,910.38	15,869.21	40,306.43	6,741.09	3,265.01	5,619.73	8,722.01	9,010.99	11,886.05	12,791.38	0.00	0.00	123,122.28
4314	SOBRA CHILD 14-20 MA	3,167.94	14,900.22	4,753.71	1,882.40	27,838.60	5,260.76	4,820.81	8,972.96	8,843.07	13,977.17	0.00	0.00	94,417.64
4315	SOBRA CHILD 14-20 FE	7,512.52	8,420.80	1,209.35	2,403.18	12,599.13	8,227.55	2,153.29	2,996.44	9,837.65	5,443.13	0.00	0.00	60,803.04
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	10,639.72	3,592.32	-1,517.75	6,668.41	0.00	0.00	35,302.26
5017	SOBRA PREG 21-44 FE	8,677.15	1,983.35	8,295.19	11,055.70	14,341.20	6,590.59	12,448.89	11,107.24	23,965.56	19,354.64	0.00	0.00	117,819.51
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

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

For The Period Ending April 30, 2015

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
SUBTOTAL:		279,494.58	400,131.33	195,187.72	183,953.45	243,712.09	328,694.43	188,857.35	169,140.77	301,823.32	285,180.94	0.00	0.00	2,576,175.98
1106	TANF EXPANDED 21-44	100.87	0.00	51.03	34.58	1.71	57.07	537.44	0.00	51.91	841.65	0.00	0.00	1,676.26
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	9.77	0.00	205.74	104.50	543.58	14.51	0.00	0.00	878.10
1108	TANF EXPANDED 45-64	556.81	778.47	121.83	27.05	48.02	1,829.93	105.27	33.58	210.74	150.59	0.00	0.00	3,862.29
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	12.33	0.00	73.33	0.00	0.00	0.00	85.66
1111	TANF EXPANDED <1 M &F	0.00	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.38	0.00	0.00	137.15
1112	TANF EXPANDED 01-05	278.80	517.28	0.00	0.00	0.00	47.05	0.00	508.87	737.47	287.62	0.00	0.00	2,377.09
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.60	0.00	0.00	0.00	65.60
1114	TANF EXPANDED 14-20	1,114.76	0.00	1,543.35	0.00	297.93	17.42	75.74	259.34	9.52	213.72	0.00	0.00	3,531.78
1115	TANF EXPANDED 14-20	1,795.17	675.99	18.36	46.44	478.45	105.17	0.00	-396.32	279.31	2,104.72	0.00	0.00	5,107.29
1116	TANF EXPANDED 21-44	8,190.51	8,056.75	2,683.69	7,220.52	14,719.71	14,535.28	2,495.65	19,199.76	847.38	11,941.21	0.00	0.00	89,890.46
1117	TANF EXPANDED 21-44	18,106.82	9,214.66	10,448.05	2,162.79	6,352.61	7,298.26	5,797.94	12,263.89	16,085.88	18,980.80	0.00	0.00	106,711.70
1118	TANF EXPANDED 45-64	12,066.69	7,108.61	8,473.65	2,086.26	460.87	5,755.51	2,315.51	14,755.27	16,831.20	41,428.56	0.00	0.00	111,282.13
1119	TANF EXPANDED 65+ MR	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	1.83	586.92	19.04	0.00	0.00	0.00	968.83
1129	TANF EXPANDED 65+ MR	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/W	79.87	2,681.23	65.99	2,450.62	228.71	2,882.84	338.27	1,228.66	1,577.66	2,341.45	0.00	0.00	13,875.30
2410	SSI AGED EXPANDED M/W	0.00	1,192.03	0.00	1,323.58	898.69	107.68	279.55	130.72	170.11	0.00	0.00	0.00	4,102.36
2420	SSI AGED EXPANDED M/W	1,266.08	1,879.33	-20.58	613.30	3,749.81	1,859.92	2,670.11	1,066.42	1,021.36	648.90	0.00	0.00	14,754.65
2510	SSI BLIND EXPANDED 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
2600	SSI DISABLED EXPAND F	221.18	1,442.53	26.49	170.03	81.86	21.80	77.60	1,261.94	747.67	1,195.03	0.00	0.00	5,246.13
2610	SSI DISABLED EXPAND F	0.00	0.00	364.40	0.00	3,604.19	-84.18	1,518.47	455.43	6,969.97	5,121.03	0.00	0.00	17,949.31
2620	SSI DISABLED EXPAND F	504.00	504.00	0.00	151.88	1,131.21	302.92	729.60	595.67	991.91	1,887.59	0.00	0.00	6,798.78
SUBTOTAL:		44,281.56	34,099.65	23,776.26	16,287.05	32,582.91	34,578.34	17,161.05	52,054.65	47,233.64	87,245.76	0.00	0.00	389,300.87
3308	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
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- 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
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
SUBTOTAL:		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
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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	-629.30	0.00	0.00	-663.30	0.00	0.00	0.00	-1,292.60
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
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 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
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	137.19	0.00	0.00	2,222.66
3617	AHC CARE/MI FEMALE 2	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	2,358.55	0.00	13,162.64	-88.86	0.00	0.00	75,807.30
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
SUBTOTAL:		327.33	88,893.65	2,429.76	8,628.51	-12.40	-629.30	2,358.55	0.00	12,499.34	48.33	0.00	0.00	114,543.77
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% FEMAL E	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	51.45	0.00	0.00	0.00	0.00	288.01
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	-2.61	0.00	1,784.13	0.00	0.00	0.00	6,128.04
3515	ADULT 40-100% FEMAL E	468.93	4,952.17	301.80	0.00	426.91	586.91	558.08	554.88	733.30	-207.39	0.00	0.00	8,375.59
3516	ADULT 40-100% MALE 2	11,090.38	8,180.30	12,187.52	8,047.54	47,784.89	24,877.47	35,245.89	23,201.48	12,408.35	27,094.35	0.00	0.00	210,118.17
3517	ADULT 40-100% FEMAL E	11,245.70	3,906.95	14,416.97	8,265.10	5,315.72	7,064.14	5,901.85	3,851.20	9,548.67	6,875.87	0.00	0.00	76,392.17
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	27,535.39	36,841.44	36,807.49	40,057.77	0.00	0.00	436,872.39
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	118.32	472.68	1,456.01	0.00	0.00	0.00	2,047.01
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 MAL E	0.00	0.00	-101.13	134.02	-516.96	0.00	0.00	17.36	0.00	0.00	0.00	0.00	-466.71
3707	ADULT <40% EXP FEM AL	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 4	0.00	-72.49	0.00	2,629.57	1,220.98	-171.35	0.00	654.80	1,203.84	0.00	0.00	0.00	5,465.35
3709	ADULT <40% EXP M&F 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
3714	ADULT <40% EXP MAL E	2,032.24	5,562.92	16,066.16	20.67	2,194.40	10,833.05	1,242.77	2,958.48	1,454.51	3,591.90	0.00	0.00	45,957.10
3715	ADULT <40% EXP FEM AL	3,136.03	1,842.31	1,286.62	2,814.13	1,954.28	1,812.42	1,032.73	2,400.76	2,760.02	1,651.26	0.00	0.00	20,690.56
3716	ADULT <40% EXP MAL E	81,484.42	56,813.62	41,056.81	57,543.56	55,410.44	121,662.05	47,360.44	70,566.21	74,033.75	118,062.88	0.00	0.00	723,994.18
3717	ADULT <40% EXP FEM AL	15,464.69	7,575.62	11,004.31	18,345.03	15,707.90	25,521.33	61,116.83	26,314.24	22,945.85	21,493.32	0.00	0.00	225,489.12
3718	ADULT <40% EXP M&F 4	68,101.26	119,344.07	112,828.42	120,940.44	53,059.86	61,079.88	53,546.39	18,692.31	87,740.89	44,697.94	0.00	0.00	740,031.46
3719	ADULT <40% EXP M&F 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
3726	ADULT <40% EXP MAL E	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 FEM AL	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 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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F 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
SUBTOTAL:		227,751.86	286,720.57	258,100.30	287,145.84	199,194.56	305,688.92	233,656.08	186,577.29	252,876.81	263,317.90	0.00	0.00	2,501,030.13
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
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 4	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 6	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	3,503.01	6,302.13	3,109.36	3,455.34	0.00	0.00	65,031.72
3917	NEWLY ELIGIBLE FEMA	169.41	212.50	2,051.45	5,094.89	9,685.39	12,406.06	1,912.39	20,065.45	4,056.67	1,867.58	0.00	0.00	57,521.79
3918	NEWLY ELIGIBLE M&F 4	45,902.49	23,614.63	57,874.92	12,240.95	1,212.37	15,337.49	6,380.33	13,574.40	20,728.56	22,503.27	0.00	0.00	219,369.41
3919	NEWLY ELIGIBLE M&F 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
3928	NEWLY ELIGIBLE M&F 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
SUBTOTAL:		57,698.27	37,109.02	60,846.78	18,139.57	27,613.21	34,097.02	11,795.73	39,941.98	27,894.59	27,826.19	0.00	0.00	342,962.36
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% M&F 6	145.71	286.93	175.46	86.90	461.89	139.55	326.37	544.21	895.69	361.01	0.00	0.00	3,423.72
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.89	335.33	0.00	0.00	0.00	496.22
4415	SOBRA 100-133% FEM 1	798.96	84.38	662.74	231.12	54.53	0.00	123.06	163.98	0.00	3.02	0.00	0.00	2,121.79
SUBTOTAL:		944.67	371.31	838.20	318.02	516.42	139.55	449.43	869.08	1,231.02	364.03	0.00	0.00	6,041.73
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 6	0.00	0.00	63.08	0.00	5,650.43	4,681.60	0.00	0.00	256.94	0.00	0.00	0.00	10,652.05
4617	CC PATIENT FEMALE 2 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
4618	CC PATIENT FEMALE 4 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
SUBTOTAL:		0.00	0.00	63.08	0.00	5,650.43	4,681.60	0.00	0.00	256.94	0.00	0.00	0.00	10,652.05
8700	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
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
SUBTOTAL:		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:		610,498.27	847,325.53	541,242.10	514,472.44	509,257.22	706,633.85	454,278.19	448,583.77	643,815.66	663,983.15	0.00	0.00	5,940,090.18

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

For The Period Ending April 30, 2015

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	20,443.40	23,873.25	27,525.01	23,236.64	0.00	0.00	232,327.57
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92	0.00	0.00	0.00	594.92
8050	Q11	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
SUBTOTAL:		20,749.45	33,935.21	14,028.32	27,958.67	25,170.82	15,406.80	20,443.40	23,873.25	28,119.93	23,236.64	0.00	0.00	232,922.49
TOTAL:		20,749.45	33,935.21	14,028.32	27,958.67	25,170.82	15,406.80	20,443.40	23,873.25	28,119.93	23,236.64	0.00	0.00	232,922.49

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

For The Period Ending April 30, 2015

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	349.92	0.00	202.46	0.00	0.00	0.00	552.38
8040	SLMB	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
8050	Q11	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	349.92	0.00	202.46	0.00	0.00	0.00	552.38
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	349.92	0.00	202.46	0.00	0.00	0.00	552.38

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

For The Period Ending April 30, 2015

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	313,044.03	295,514.04	357,924.75	206,373.85	0.00	0.00	2,551,454.21
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.91	0.00	0.00	0.00	18.91
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	0.00	0.00	24.46
SUBTOTAL:		206,280.04	288,775.58	184,962.59	308,199.09	179,270.46	211,109.78	313,044.03	295,514.04	357,968.12	206,373.85	0.00	0.00	2,551,497.58
TOTAL:		206,280.04	288,775.58	184,962.59	308,199.09	179,270.46	211,109.78	313,044.03	295,514.04	357,968.12	206,373.85	0.00	0.00	2,551,497.58

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

For The Period Ending April 30, 2015

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	646.49	659.54	179.68	204.01	0.00	0.00	7,562.52
1007	TANF 21-44 FEMALE WI	0.00	0.00	76.06	200.52	1,632.36	1,021.63	643.45	0.00	687.53	2,404.28	0.00	0.00	6,665.83
1008	TANF 45-64 M & F WIT	17,781.02	3,645.96	1,696.48	3,172.67	1,729.21	528.10	1,029.12	0.00	1,183.52	132.49	0.00	0.00	30,898.57
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	77,920.23	72,794.18	104,653.25	44,838.21	0.00	0.00	775,891.43
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	29,931.96	52,276.54	54,439.49	28,141.16	0.00	0.00	375,948.11
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	50,606.42	42,765.60	44,785.05	21,714.65	0.00	0.00	362,339.28
1014	TANF 14-20 MALE NON-	15,430.38	11,665.16	7,111.65	20,421.48	7,244.37	2,791.98	3,614.29	2,157.30	33,195.04	2,777.63	0.00	0.00	106,409.28
1015	TANF 14-20 FEMALE N	11,813.66	37,661.22	18,538.76	18,877.44	10,896.16	21,025.64	21,175.21	20,053.77	26,765.23	32,287.90	0.00	0.00	219,094.99
1016	TANF 21-44 MALE NON-	31,438.66	90,378.80	52,569.64	34,461.16	108,919.86	23,309.93	15,940.68	51,425.58	51,537.44	15,320.58	0.00	0.00	475,302.33
1017	TANF 21-44 FEMALE N	210,377.80	194,186.31	222,973.00	144,738.36	350,087.78	230,651.44	173,931.99	194,251.26	242,768.37	128,596.56	0.00	0.00	2,092,562.87
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	42,049.58	42,373.30	67,236.17	24,828.03	0.00	0.00	469,015.88
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	7.37	0.00	0.00	0.00	2,503.05
1029	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
2100	SSI AGED WITH MEDIC	3,406.77	3,502.09	22,471.78	3,517.45	423.74	1,772.59	3,983.64	2,668.04	9,012.46	33,334.52	0.00	0.00	84,093.08
2110	SSI AGED NON-MEDIC	3,421.42	2,145.00	8,256.64	512.70	8,011.63	25,051.00	4,010.32	9,427.38	6,372.30	3,079.28	0.00	0.00	70,287.67
2120	SSI AGED WITH QMB	19,926.84	9,704.83	11,229.65	11,879.83	7,652.19	9,485.76	12,227.81	11,606.93	19,373.28	4,529.47	0.00	0.00	117,616.59
2200	SSI DISABLED WITH M	13,662.86	42,533.24	8,606.75	8,165.79	2,835.72	7,637.69	12,933.01	9,303.59	37,881.99	6,896.20	0.00	0.00	150,456.84
2210	SSI DISABLED NON-ME	304,798.51	274,300.06	347,966.26	367,239.77	297,453.68	425,900.14	140,094.61	350,891.99	324,855.34	252,871.37	0.00	0.00	3,086,371.73
2220	SSI DISABLED WITH Q	44,399.62	28,504.92	37,846.70	41,122.70	31,745.14	51,923.95	42,526.75	34,655.11	55,543.24	33,395.44	0.00	0.00	401,663.57
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	12.47	10.76	233.13	65.86	0.00	0.00	322.22
2310	SSI BLIND NON-MEDIC	1,234.87	4,195.67	9,915.12	9,034.84	3,766.75	18,018.26	4,816.22	6,997.74	4,081.94	469.04	0.00	0.00	62,530.45
2320	SSI BLIND WITH QMB	284.04	190.07	34.82	83.25	1,364.10	1,421.91	42.24	1,094.50	194.23	48.46	0.00	0.00	4,757.62
4303	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
4311	SOBRA CHILD <1 M & F	68,145.48	122,295.23	44,411.54	51,135.66	70,020.85	80,802.76	76,028.71	46,758.70	76,206.40	87,975.39	0.00	0.00	723,780.72
4312	SOBRA CHILD 01-05 M	35,241.49	10,786.90	16,480.16	10,148.36	38,674.66	14,867.45	17,686.08	16,510.96	29,178.78	27,756.74	0.00	0.00	217,331.58
4313	SOBRA CHILD 06-13 M	30,113.38	19,957.23	13,761.72	18,897.97	31,261.64	25,114.53	12,313.42	21,464.91	25,356.38	18,019.65	0.00	0.00	216,260.83
4314	SOBRA CHILD 14-20 MA	8,988.63	11,572.81	49,513.15	8,829.09	10,119.53	11,679.90	9,149.79	66,222.33	21,459.42	7,891.86	0.00	0.00	205,426.51
4315	SOBRA CHILD 14-20 FE	5,849.26	9,327.77	19,160.53	25,805.46	6,059.50	24,896.83	9,303.78	8,984.96	9,443.06	6,816.10	0.00	0.00	125,647.25
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	24,209.00	5,048.99	8,059.56	7,814.00	0.00	0.00	157,921.26
5017	SOBRA PREG 21-44 FE	46,014.10	38,107.35	41,483.13	43,985.14	85,760.52	73,163.80	60,546.22	55,086.86	47,493.31	34,140.17	0.00	0.00	525,780.60
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

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

For The Period Ending April 30, 2015

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
SUBTOTAL:		1,085,121.32	1,077,656.57	1,170,342.64	1,135,696.52	1,284,454.27	1,222,462.97	847,373.49	1,125,490.82	1,302,182.96	826,349.05	0.00	0.00	11,077,130.61
1106	TANF EXPANDED 21-44	119.42	25.23	78.80	47.95	199.06	155.04	43.84	0.00	3,412.70	203.26	0.00	0.00	4,285.30
1107	TANF EXPANDED 21-44	1,570.36	494.47	2,718.86	738.57	554.79	2,100.66	298.44	585.04	2,674.38	311.66	0.00	0.00	12,047.23
1108	TANF EXPANDED 45-64	1,427.07	1,230.37	1,181.81	1,841.38	2,680.20	1,879.82	3,445.75	1,837.72	1,668.30	1,800.75	0.00	0.00	18,993.17
1109	TANF EXPANDED 65+ MR	1,503.33	1,346.31	2,101.21	1,694.86	1,217.22	393.84	200.07	156.04	3,225.20	0.00	0.00	0.00	11,838.08
1111	TANF EXPANDED <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
1112	TANF EXPANDED 01-05	0.00	0.00	72.20	388.36	123.38	525.42	0.00	0.00	0.00	65.14	0.00	0.00	1,174.50
1113	TANF EXPANDED 06-13	0.00	23.26	2,001.11	289.33	58.19	25.68	136.73	368.12	808.50	0.00	0.00	0.00	3,710.92
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	714.51	0.00	0.00	0.00	744.18	5,125.42	0.00	0.00	0.00	6,584.11
1115	TANF EXPANDED 14-20	43.90	25,084.37	676.23	4,041.15	0.00	287.57	1,157.91	105.70	249.15	435.12	0.00	0.00	32,081.10
1116	TANF EXPANDED 21-44	35,961.69	29,723.91	64,877.10	39,996.25	29,521.67	48,786.73	4,875.21	22,348.89	20,785.82	17,759.62	0.00	0.00	314,636.89
1117	TANF EXPANDED 21-44	58,248.53	64,960.99	41,406.57	64,814.97	44,661.09	51,287.93	46,801.42	66,827.74	62,051.96	46,076.66	0.00	0.00	547,137.86
1118	TANF EXPANDED 45-64	24,913.23	24,501.96	14,774.51	10,276.28	36,244.58	57,446.04	6,711.34	13,344.03	76,618.24	36,147.40	0.00	0.00	300,977.61
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	251.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28
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	55.28	0.00	0.00	59.20	0.00	0.00	0.00	341.45	205.54	643.36	0.00	0.00	1,304.83
1129	TANF EXPANDED 65+ MR	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.45
2400	SSI AGED EXPANDED M/W	794.63	64.31	296.56	488.33	532.96	174.38	789.58	51.29	77.04	58.67	0.00	0.00	3,327.75
2410	SSI AGED EXPANDED M/W	2,136.82	1,127.00	32,303.41	181.99	7,896.84	4,731.55	367.54	1,145.93	497.34	2,239.77	0.00	0.00	52,628.19
2420	SSI AGED EXPANDED M/W	12,344.05	8,798.39	10,022.98	21,813.21	12,292.05	16,285.22	13,587.39	15,398.77	16,267.68	11,761.94	0.00	0.00	138,571.68
2510	SSI BLIND EXPANDED 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
2600	SSI DISABLED EXPAND F	92.70	1,634.66	153.11	633.37	245.75	775.39	126.95	1,623.11	57.02	1,297.34	0.00	0.00	6,639.40
2610	SSI DISABLED EXPAND F	209.07	879.14	542.12	152.63	484.69	1,690.72	559.20	1,042.61	1,486.78	3,497.18	0.00	0.00	10,544.14
2620	SSI DISABLED EXPAND F	5,857.19	6,083.62	8,430.23	10,318.47	4,888.14	9,696.68	7,729.57	7,844.16	12,820.17	8,246.27	0.00	0.00	81,914.50
SUBTOTAL:		145,371.72	165,977.99	181,636.81	158,742.09	141,600.61	196,242.67	86,830.94	133,764.78	208,031.24	130,544.14	0.00	0.00	1,548,742.99
3308	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
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- 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
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
SUBTOTAL:		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
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

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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 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
3616	AHC CARE/MI MALE 21-	1,586.68	0.00	0.00	0.00	0.00	0.00	17,445.06	0.00	0.00	0.00	0.00	0.00	19,031.74
3617	AHC CARE/MI FEMALE 2	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
SUBTOTAL:		3,879.93	1,589.49	0.00	1,026.63	0.00	0.00	17,445.06	0.00	0.00	0.00	0.00	0.00	23,941.11
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% FEMAL E	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	857.68	37.04	1,511.03	0.00	0.00	0.00	2,904.94
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	248.95	0.00	0.00	0.00	0.00	0.00	248.95
3514	ADULT 40-100% MALE 1	430.42	0.00	268.68	0.00	0.00	337.13	631.02	0.00	0.00	0.00	0.00	0.00	1,667.25
3515	ADULT 40-100% FEMAL E	0.00	622.49	0.00	59,547.91	88.87	832.56	2,329.13	0.00	2,404.87	776.55	0.00	0.00	66,602.38
3516	ADULT 40-100% MALE 2	10,650.89	12,406.82	21,631.24	46,981.49	51,964.90	14,495.98	25,472.96	18,614.88	37,792.32	39,291.35	0.00	0.00	279,302.83
3517	ADULT 40-100% FEMAL E	23,738.59	15,286.50	26,420.79	6,921.32	12,108.62	13,804.70	15,773.22	25,312.08	17,520.30	34,642.01	0.00	0.00	191,528.13
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	31,588.83	86,216.05	56,688.53	57,429.73	0.00	0.00	488,839.12
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	143.56	0.00	0.00	0.00	0.00	0.00	143.56
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 MAL E	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 FEM AL	0.00	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	107.66	0.00	0.00	137.97
3708	ADULT <40% EXP M&F 4	2,451.54	2,205.17	837.47	2,507.14	242.63	29.18	68.64	0.00	24.55	1,971.97	0.00	0.00	10,338.29
3709	ADULT <40% EXP M&F 6	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 MAL E	9,500.36	10,625.57	21,121.50	11,841.58	3,681.24	39,851.20	24,621.46	10,399.28	7,085.09	64,794.17	0.00	0.00	203,521.45
3715	ADULT <40% EXP FEM AL	5,377.86	6,773.87	7,868.05	10,382.13	4,451.64	8,838.72	5,224.44	6,678.67	14,337.29	3,678.72	0.00	0.00	73,611.39
3716	ADULT <40% EXP MAL E	277,274.99	198,707.59	245,049.44	174,444.82	231,171.84	198,713.09	166,837.99	173,100.37	269,389.02	198,008.52	0.00	0.00	2,132,697.67
3717	ADULT <40% EXP FEM AL	85,369.64	98,701.56	110,904.18	120,526.37	105,896.01	99,243.84	85,034.38	123,452.44	141,416.38	65,009.36	0.00	0.00	1,035,554.16
3718	ADULT <40% EXP M&F 4	224,721.51	183,380.20	180,656.00	144,133.87	101,728.41	197,478.39	309,963.80	228,965.64	196,024.56	145,757.96	0.00	0.00	1,912,810.34
3719	ADULT <40% EXP M&F 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
3726	ADULT <40% EXP MAL E	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 FEM AL	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 4	0.00	0.00	119.13	1,433.19	0.00	0.00	0.00	0.00	577.08	47.97	0.00	0.00	2,177.37

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

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F 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
SUBTOTAL:		669,350.85	564,369.96	682,495.86	623,256.49	556,025.49	610,565.22	668,796.06	672,776.45	744,771.02	611,515.97	0.00	0.00	6,403,923.37
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
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 4	586.88	785.65	1,040.86	371.90	185.31	2,517.06	0.00	83.50	0.00	0.00	0.00	0.00	5,571.16
3909	NEWLY ELIGIBLE M&F 6	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	3,958.23	54.28	0.00	0.00	4,217.80
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	189.27	0.00	0.00	0.00	0.00	448.91	0.00	0.00	638.18
3916	NEWLY ELIGIBLE MALE	666.79	6,008.90	2,042.85	9,520.01	2,330.93	12,143.11	280.48	1,386.73	11,160.59	2,360.39	0.00	0.00	47,900.78
3917	NEWLY ELIGIBLE FEMA	6,073.87	2,908.38	28,820.75	5,207.82	6,142.79	2,254.19	5,649.24	13,448.54	16,490.14	6,151.45	0.00	0.00	93,147.17
3918	NEWLY ELIGIBLE M&F 4	12,815.15	13,132.47	36,447.31	25,077.39	78,513.35	17,567.47	12,019.88	31,489.12	31,504.95	21,251.91	0.00	0.00	279,819.00
3919	NEWLY ELIGIBLE M&F 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
3928	NEWLY ELIGIBLE M&F 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
SUBTOTAL:		20,367.80	22,835.40	68,351.77	40,227.14	87,566.94	34,481.83	17,949.60	46,407.89	63,113.91	30,266.94	0.00	0.00	431,569.22
4412	SOBRA 100-133% M&F 1	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 6	1,505.68	1,455.19	1,299.50	10,273.42	8,846.56	3,004.47	1,235.06	800.55	2,231.45	921.76	0.00	0.00	31,573.64
4414	SOBRA 100-133% MALE	7,017.47	3,205.98	203.46	528.24	260.08	1,159.55	6,060.08	1,025.42	0.00	1,367.44	0.00	0.00	20,827.72
4415	SOBRA 100-133% FEM 1	381.31	0.00	319.14	1,140.59	9,913.01	3,703.03	87.83	973.33	4,197.82	808.34	0.00	0.00	21,524.40
SUBTOTAL:		8,988.52	4,661.17	1,822.10	11,942.25	19,019.65	7,867.05	7,382.97	2,799.30	6,429.27	3,097.54	0.00	0.00	74,009.82
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 6	2,630.32	2,465.34	58.12	2,640.75	5,006.95	2,566.37	3,422.82	0.00	521.91	0.00	0.00	0.00	19,312.58
4617	CC PATIENT FEMALE 2 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
4618	CC PATIENT FEMALE 4 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
SUBTOTAL:		2,630.32	2,465.34	58.12	2,640.75	5,006.95	2,566.37	3,422.82	0.00	521.91	0.00	0.00	0.00	19,312.58
8700	SSI DISABLED FREEDO M	324.38	62.22	0.00	0.00	0.00	0.00	0.00	0.00	940.33	0.00	0.00	0.00	1,326.93
8710	SSI DISABLED FREEDO M	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 M	0.00	37.44	18.72	160.74	0.00	0.00	37.44	0.00	0.00	0.00	0.00	0.00	254.34
SUBTOTAL:		324.38	99.66	18.72	160.74	0.00	89.35	37.44	0.00	940.33	0.00	0.00	0.00	1,670.62
TOTAL:		1,936,034.84	1,839,655.58	2,104,726.02	1,973,692.61	2,093,673.91	2,074,275.46	1,649,238.38	1,981,239.24	2,325,990.64	1,601,773.64	0.00	0.00	19,580,300.32

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

For The Period Ending April 30, 2015

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	48.60	0.00	684.00	684.00	0.00	0.00	7,974.56
2100	SSI AGED WITH MEDIC A	182,999.78	206,203.74	177,774.65	192,246.43	141,311.29	189,450.03	164,492.17	156,930.78	276,365.47	174,489.71	0.00	0.00	1,862,264.05
2110	SSI AGED NON-MEDIC A	69,456.96	25,781.96	23,642.14	45,010.52	21,237.89	49,688.78	18,544.86	46,293.09	39,794.40	20,902.29	0.00	0.00	360,352.89
2120	SSI AGED WITH QMB	194,238.72	171,693.51	188,023.41	210,964.33	149,565.05	176,178.38	156,993.85	157,788.67	200,330.47	164,388.18	0.00	0.00	1,770,164.57
2200	SSI DISABLED WITH M F	45,131.68	36,659.49	44,022.63	49,795.83	32,822.35	35,765.73	29,162.27	29,998.86	44,471.22	38,050.86	0.00	0.00	385,880.92
2210	SSI DISABLED NON-ME D	893,176.80	795,148.70	804,113.36	726,804.46	660,524.02	780,792.25	607,604.95	655,385.27	913,413.46	786,063.20	0.00	0.00	7,623,026.47
2220	SSI DISABLED WITH Q M	75,691.55	64,844.94	78,301.76	97,280.92	63,449.00	77,800.76	60,524.31	53,527.37	76,351.94	60,028.09	0.00	0.00	707,800.64
2300	SSI BLIND WITH MEDIC	0.00	80.33	204.74	-96.39	265.35	0.00	0.00	52.25	0.00	0.00	0.00	0.00	506.28
2310	SSI BLIND NON-MEDIC A	9,875.35	16,860.00	11,977.29	7,137.09	10,464.54	8,935.89	19,352.16	10,602.00	7,866.00	11,194.79	0.00	0.00	114,265.11
2320	SSI BLIND WITH QMB	144.17	131.13	248.54	758.75	457.24	1,165.03	357.32	117.00	609.01	30.20	0.00	0.00	4,018.39
SUBTOTAL:		1,471,411.01	1,318,771.80	1,330,018.52	1,331,659.90	1,080,438.73	1,320,460.85	1,057,080.49	1,110,695.29	1,559,885.97	1,255,831.32	0.00	0.00	12,836,253.88
8710	SSI DISABLED FREEDO M	0.00	43.89	51.65	121.44	0.00	0.00	0.00	0.00	154.92	0.00	0.00	0.00	371.90
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
SUBTOTAL:		0.00	43.89	51.65	121.44	0.00	0.00	0.00	0.00	154.92	0.00	0.00	0.00	371.90
TOTAL:		1,471,411.01	1,318,815.69	1,330,070.17	1,331,781.34	1,080,438.73	1,320,460.85	1,057,080.49	1,110,695.29	1,560,040.89	1,255,831.32	0.00	0.00	12,836,625.78

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

For The Period Ending April 30, 2015

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	2,180,726.34	2,080,624.01	2,842,635.18	2,229,654.11	0.00	0.00	23,823,793.51
2110	SSI AGED NON-MEDIC	179,461.32	166,339.47	142,936.57	138,988.15	157,154.98	155,955.08	181,153.73	146,860.01	209,264.27	131,264.77	0.00	0.00	1,609,378.35
2120	SSI AGED WITH QMB AP	3,181,633.79	2,768,875.56	2,793,166.53	3,244,702.74	2,912,111.96	3,150,517.68	2,780,018.44	2,885,520.37	3,387,551.62	2,924,055.18	0.00	0.00	30,028,153.87
2200	SSI DISABLED WITH M F	466,608.06	464,804.54	438,058.71	500,388.76	427,476.48	524,802.68	397,076.96	457,472.85	483,961.70	451,340.31	0.00	0.00	4,611,991.05
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	1,736,622.86	1,494,859.65	2,420,665.89	1,998,078.04	0.00	0.00	18,186,019.43
2220	SSI DISABLED WITH Q M	668,132.19	607,853.55	577,938.21	677,284.14	613,119.73	679,406.95	608,068.65	575,512.83	695,569.98	557,702.01	0.00	0.00	6,260,588.24
2300	SSI BLIND WITH MEDIC	379.43	20.74	0.00	0.00	0.00	0.00	94.15	144.94	2,494.65	0.00	0.00	0.00	3,133.91
2310	SSI BLIND NON-MEDIC A	9,691.63	6,114.88	7,549.04	7,270.26	11,574.85	10,740.90	6,427.64	7,063.86	7,612.07	9,297.78	0.00	0.00	83,342.91
2320	SSI BLIND WITH QMB	8,442.00	8,076.27	4,987.34	10,018.61	7,281.11	4,993.12	7,295.83	5,554.15	7,599.36	8,678.30	0.00	0.00	72,926.09
SUBTOTAL:		8,958,286.43	7,902,754.78	8,007,612.46	8,777,861.74	8,031,960.94	9,082,328.52	7,897,484.60	7,653,612.67	10,057,354.72	8,310,070.50	0.00	0.00	84,679,327.36
8710	SSI DISABLED FREEDO M	0.00	4,543.62	2,285.20	2,174.88	2,122.56	0.00	4,582.80	1,656.24	1,800.96	2,058.24	0.00	0.00	21,224.50
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	1,688.40	506.52	1,242.18	2,990.88	0.00	0.00	24,180.02
SUBTOTAL:		2,742.24	7,191.30	5,252.02	5,132.18	5,183.76	3,376.80	6,271.20	2,162.76	3,043.14	5,049.12	0.00	0.00	45,404.52
TOTAL:		8,961,028.67	7,909,946.08	8,012,864.48	8,782,993.92	8,037,144.70	9,085,705.32	7,903,755.80	7,655,775.43	10,060,397.86	8,315,119.62	0.00	0.00	84,724,731.88

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

For The Period Ending April 30, 2015

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	15,270.90	41,271.41	101,771.68	17,178.90	0.00	0.00	426,062.77
2110	SSI AGED NON-MEDIC A	8,709.42	6,954.55	2,685.44	39,124.80	247.92	14,408.00	1,933.40	2,575.53	7,610.84	-24,937.03	0.00	0.00	59,312.87
2120	SSI AGED WITH QMB	1,098.73	24.23	571.16	751.60	76.49	4,648.31	50.43	4,902.55	220.84	27.11	0.00	0.00	12,371.45
2200	SSI DISABLED WITH M F	4,865.65	14,348.75	3,854.67	2,379.84	-342.84	1,804.64	7,701.35	341.45	6,288.05	10,326.44	0.00	0.00	51,568.00
2210	SSI DISABLED NON-ME D	28,693.95	27,064.64	25,095.06	37,137.90	10,069.22	36,168.46	10,787.85	19,375.04	23,580.21	12,543.12	0.00	0.00	230,515.45
2220	SSI DISABLED WITH Q M	2,249.80	1,733.79	2,228.64	353.86	4,127.59	905.92	2,947.83	408.55	3,995.54	6,430.19	0.00	0.00	25,381.71
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
SUBTOTAL:		91,973.31	85,468.58	96,995.06	115,919.51	32,254.23	109,999.38	38,691.76	68,874.53	143,467.16	21,568.73	0.00	0.00	805,212.25
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
SUBTOTAL:		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:		91,973.31	85,468.58	96,995.06	115,919.51	32,254.23	109,999.38	38,691.76	68,874.53	143,467.16	21,568.73	0.00	0.00	805,212.25

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

For The Period Ending April 30, 2015

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	55,086.53	25,684.88	7,433.80	13,949.00	15,514.72	35,843.52	31,719.88	12,161.58	15,507.75	48,904.57	0.00	0.00	261,806.23
2110	SSI AGED NON-MEDIC A	203.41	13.42	0.00	89.92	2,366.43	5,099.26	183.23	0.00	0.00	169.03	0.00	0.00	8,124.70
2120	SSI AGED WITH QMB	18,563.57	20,222.12	16,726.53	20,613.05	12,975.79	13,463.79	18,863.24	15,498.72	22,751.09	17,690.08	0.00	0.00	177,367.98
2200	SSI DISABLED WITH M F	6,702.65	5,212.13	1,788.76	1,718.52	2,251.53	2,380.39	398.09	1,198.76	4,744.74	2,086.82	0.00	0.00	28,482.39
2210	SSI DISABLED NON-ME D	64,499.20	29,900.95	25,663.57	40,573.51	63,617.11	42,490.04	63,546.86	53,966.24	112,311.90	90,304.91	0.00	0.00	586,874.29
2220	SSI DISABLED WITH Q M	7,643.16	7,620.19	4,440.35	10,309.21	4,246.78	5,935.38	5,077.71	8,278.55	8,980.07	2,285.47	0.00	0.00	64,816.87
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	26.93
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	1,799.15
2320	SSI BLIND WITH QMB	48.02	462.91	127.45	48.02	48.02	48.02	48.02	335.16	47.97	47.97	0.00	0.00	1,261.56
SUBTOTAL:		152,773.47	89,123.29	57,240.11	87,301.23	101,020.38	105,993.21	119,837.03	91,439.01	164,343.52	161,488.85	0.00	0.00	1,130,560.10
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
SUBTOTAL:		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:		152,773.47	89,123.29	57,240.11	87,301.23	101,020.38	105,993.21	119,837.03	91,439.01	164,343.52	161,488.85	0.00	0.00	1,130,560.10

KidsCare - CAPITATION AMOUNTS

For The Period Ending April 30, 2015

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	2,862.48	1,428.51	1,428.51	1,471.08	0.00	0.00	54,875.23
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	1,406.25	1,370.76	1,306.51	902.25	0.00	0.00	145,205.94
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	113,266.46	99,617.56	94,139.78	78,022.61	0.00	0.00	1,467,973.03
6014	KIDS 14-19 MALE NON-	69,288.89	68,444.73	69,540.30	73,816.22	72,411.46	204,535.12	75,618.97	71,929.90	71,135.63	59,670.36	0.00	0.00	836,391.58
6015	KIDS 14-19 FEMALE NO	110,216.77	112,119.60	111,831.80	118,788.21	118,988.95	309,764.55	120,579.60	111,421.86	110,702.54	91,202.68	0.00	0.00	1,315,616.56
9960	KIDSCARE KICK PAYM FN	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
SUBTOTAL:		317,921.81	319,265.24	311,916.90	324,341.71	320,128.32	1,129,266.34	313,733.76	285,768.59	278,712.97	231,268.98	0.00	0.00	3,832,324.62
TOTAL:		317,921.81	319,265.24	311,916.90	324,341.71	320,128.32	1,129,266.34	313,733.76	285,768.59	278,712.97	231,268.98	0.00	0.00	3,832,324.62

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending April 30, 2015

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	6.00	3.00	3.00	3.00	0.00	0.00	67.86
6012	KIDS 1-5 M & F NON-M	38.83	26.67	28.00	23.00	18.00	14.00	13.00	12.67	11.99	8.00	0.00	0.00	194.16
6013	KIDS 6-13 M & F NON-	1,047.73	1,020.93	1,001.01	984.05	956.82	936.50	908.88	796.91	763.86	606.38	0.00	0.00	9,023.07
6014	KIDS 14-19 MALE NON-	406.52	407.06	414.19	419.20	417.00	421.24	425.76	405.40	399.75	322.67	0.00	0.00	4,038.79
6015	KIDS 14-19 FEMALE NO	440.63	448.54	447.83	452.69	453.00	456.52	455.12	420.93	415.73	334.96	0.00	0.00	4,325.95
9960	KIDSCARE KICK PAYM FN	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
SUBTOTAL:		1,943.71	1,914.65	1,901.03	1,887.94	1,851.82	1,835.67	1,808.76	1,638.91	1,594.33	1,275.01	0.00	0.00	17,651.83
TOTAL:		1,943.71	1,914.65	1,901.03	1,887.94	1,851.82	1,835.67	1,808.76	1,638.91	1,594.33	1,275.01	0.00	0.00	17,651.83

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	409.20	409.20	409.20	371.40	297.12	1,381.26	259.98	148.56	148.56	150.20	0.00	0.00	3,984.68
6012	KIDS 1-5 M & F NON-M	1,488.00	1,190.40	1,078.80	891.36	705.66	26,429.12	482.82	445.68	445.68	300.40	0.00	0.00	33,457.92
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	33,797.40	28,969.20	28,263.54	22,454.90	0.00	0.00	402,443.42
6014	KIDS 14-19 MALE NON-	15,387.26	15,555.32	15,807.19	15,809.34	15,758.22	35,406.12	16,132.23	15,085.32	14,955.54	11,961.68	0.00	0.00	171,858.22
6015	KIDS 14-19 FEMALE NO	17,426.93	17,678.80	17,772.90	17,525.61	17,618.67	36,740.15	17,734.89	16,186.38	15,882.27	13,020.20	0.00	0.00	187,586.80
SUBTOTAL:		73,362.19	72,703.32	72,044.89	70,846.35	69,736.95	203,811.91	68,407.32	60,835.14	59,695.59	47,887.38	0.00	0.00	799,331.04
TOTAL:		73,362.19	72,703.32	72,044.89	70,846.35	69,736.95	203,811.91	68,407.32	60,835.14	59,695.59	47,887.38	0.00	0.00	799,331.04

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11.00	11.00	11.00	10.00	8.00	7.00	7.00	4.00	4.00	4.00	0.00	0.00	77.00
6012	KIDS 1-5 M & F NON-M	40.00	32.00	29.00	24.00	19.00	14.00	13.00	12.00	12.00	8.00	0.00	0.00	203.00
6013	KIDS 6-13 M & F NON-	1,039.00	1,018.00	994.00	976.00	952.00	937.00	910.00	780.00	761.00	598.00	0.00	0.00	8,965.00
6014	KIDS 14-19 MALE NON-	402.00	405.00	410.00	414.00	413.00	416.00	421.00	393.00	388.00	304.00	0.00	0.00	3,966.00
6015	KIDS 14-19 FEMALE NO	450.00	455.00	455.00	454.00	455.00	459.00	457.00	417.00	409.00	328.00	0.00	0.00	4,339.00
SUBTOTAL:		1,942.00	1,921.00	1,899.00	1,878.00	1,847.00	1,833.00	1,808.00	1,606.00	1,574.00	1,242.00	0.00	0.00	17,550.00
TOTAL:		1,942.00	1,921.00	1,899.00	1,878.00	1,847.00	1,833.00	1,808.00	1,606.00	1,574.00	1,242.00	0.00	0.00	17,550.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending April 30, 2015

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	416.93	416.93	416.93	416.94	0.00	0.00	2,501.59
SUBTOTAL:		0.00	393.96	393.96	416.93	416.93	416.93	416.93	416.93	416.93	416.94	0.00	0.00	3,706.44
TOTAL:		0.00	393.96	393.96	416.93	416.93	416.93	416.93	416.93	416.93	416.94	0.00	0.00	3,706.44

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending April 30, 2015

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	1.00	1.00	1.00	1.00	0.00	0.00	6.00
SUBTOTAL:		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
TOTAL:		0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00

KidsCare - FEE FOR SERVICE

For The Period Ending April 30, 2015

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	-2,035.58	15.43	0.00	0.00	0.00	9,980.10
6013	KIDS 6-13 M & F NON-	5,620.16	8,092.01	1,382.10	804.49	2,599.71	1,050.09	660.82	1,847.38	1,012.69	1,456.02	0.00	0.00	24,525.47
6014	KIDS 14-19 MALE NON-	1,847.16	1,367.27	5,093.48	1,279.55	804.58	1,224.83	18.41	0.00	226.86	238.15	0.00	0.00	12,100.29
6015	KIDS 14-19 FEMALE NO	6,826.40	349.49	512.47	967.25	538.76	690.08	728.12	-2,144.25	818.46	1,599.22	0.00	0.00	10,886.00
SUBTOTAL:		20,032.56	15,147.84	7,668.80	3,767.34	3,981.38	2,965.00	1,407.35	-2,332.45	2,073.44	3,293.39	0.00	0.00	58,004.65
TOTAL:		20,032.56	15,147.84	7,668.80	3,767.34	3,981.38	2,965.00	1,407.35	-2,332.45	2,073.44	3,293.39	0.00	0.00	58,004.65

KidsCare - REINSURANCE

For The Period Ending April 30, 2015

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	109.66	0.00	4,645.10	0.00	0.00	-158,025.61
6013	KIDS 6-13 M & F NON-	35,860.62	11,331.51	30,472.34	-358.55	84.10	29,570.11	11.18	16,016.45	27,825.57	45,436.48	0.00	0.00	196,249.81
6014	KIDS 14-19 MALE NON-	28,000.15	0.00	54,765.76	-77.00	26,962.45	382.84	27,539.16	27,314.91	0.00	31,624.99	0.00	0.00	196,513.26
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	2,057.84	0.00	0.00	0.00	0.00	0.00	2,057.84
SUBTOTAL:		-99,947.16	14,868.46	81,729.60	563.56	27,046.55	29,952.95	29,608.18	43,441.02	27,825.57	81,706.57	0.00	0.00	236,795.30
TOTAL:		-99,947.16	14,868.46	81,729.60	563.56	27,046.55	29,952.95	29,608.18	43,441.02	27,825.57	81,706.57	0.00	0.00	236,795.30

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending April 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,204.49	0.00	0.00	0.00	76,204.49
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,204.49	0.00	0.00	0.00	76,204.49
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,204.49	0.00	0.00	0.00	76,204.49

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending April, 2015

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	2.00	2.00	2.00	2.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	618.38	616.83	616.45	620.62	620.62	620.96	623.79	632.33	636.68	637.80	0.00	0.00	6,244.46
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	1.00	1.00	1.00	1.00	0.00	0.00	13.00
2100	SSI AGED WITH MEDICA	146.99	145.63	148.00	147.00	146.33	150.00	151.00	155.00	155.00	165.04	0.00	0.00	1,509.99
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	0.00	48.00
2120	SSI AGED WITH QMB	236.79	237.09	241.99	240.01	240.00	243.77	236.01	249.00	263.00	259.64	0.00	0.00	2,447.30
2200	SSI DISABLED WITH ME	1,737.61	1,747.31	1,738.54	1,777.91	1,778.76	1,796.54	1,803.94	1,732.48	1,717.80	1,716.99	0.00	0.00	17,547.88
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	3.73	0.00	0.00	2.35	0.00	0.00	0.00	0.00	0.00	6.08
2210	SSI DISABLED NON-MED	20,351.11	20,460.87	20,577.35	20,616.28	20,717.99	20,869.76	20,914.75	21,013.48	21,265.57	21,257.96	0.00	0.00	208,045.12
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.06	0.00	0.00	0.03	0.00	0.00	7.32	0.00	0.00	7.41
2220	SSI DISABLED WITH QM	3,823.28	3,835.07	3,863.93	3,862.06	3,863.77	3,876.25	3,892.26	3,948.88	3,962.31	3,987.66	0.00	0.00	38,915.47
2300	SSI BLIND WITH MEDIC	15.00	15.00	15.00	15.00	13.38	16.00	17.00	14.00	14.00	14.00	0.00	0.00	148.38
2310	SSI BLIND NON-MEDICA	112.93	113.00	113.73	114.00	115.36	118.00	118.00	114.92	115.00	113.00	0.00	0.00	1,147.94
2320	SSI BLIND WITH QMB	29.00	28.00	26.93	28.00	27.00	25.00	25.00	27.00	26.00	26.00	0.00	0.00	267.93
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	70.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	20.00
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	24.00
SUBTOTAL:		27,092.09	27,219.80	27,361.92	27,443.67	27,542.21	27,735.73	27,803.13	27,906.09	28,174.36	28,204.41	0.00	0.00	276,483.41
TOTAL:		27,092.09	27,219.80	27,361.92	27,443.67	27,542.21	27,735.73	27,803.13	27,906.09	28,174.36	28,204.41	0.00	0.00	276,483.41

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending April 30, 2015

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	368,910.84	374,105.76	371,853.88	368,450.62	0.00	0.00	3,742,580.00
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	83,617,697.83	96,221,860.48	84,003,373.04	85,358,376.28	0.00	0.00	866,802,440.47
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	83,986,608.67	96,595,966.24	84,375,226.92	85,726,826.90	0.00	0.00	870,545,020.47
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	93,016,958.34	93,363,074.13	94,258,277.93	94,721,707.64	0.00	0.00	925,931,326.72
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	93,016,958.34	93,363,074.13	94,258,277.93	94,721,707.64	0.00	0.00	925,931,326.72
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	177,003,567.01	189,959,040.37	178,633,504.85	180,448,534.54	0.00	0.00	1,796,476,347.19

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	9,119,365.08	8,926,784.26	11,928,249.43	9,754,008.52	0.00	0.00	99,497,130.01
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	9,119,365.08	8,926,784.26	11,928,249.43	9,754,008.52	0.00	0.00	99,497,130.01

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	1,692,164.80	2,802,698.52	1,720,992.47	2,099,202.43	0.00	0.00	32,114,975.73
DES/DD	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	230,316.91	502,102.34	228,949.84	190,418.98	0.00	0.00	2,838,674.44
TOTAL DES LTC	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	230,316.91	502,102.34	228,949.84	190,418.98	0.00	0.00	2,838,674.44
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	1,922,481.71	3,304,800.86	1,949,942.31	2,289,621.41	0.00	0.00	34,953,650.17

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	3,083,493.30	3,082,359.20	3,080,434.60	3,119,510.30	0.00	0.00	30,643,735.60

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 April 30, 2015

		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	13,076,158.03	12,988,764.66	13,143,813.21	13,208,062.52	0.00	0.00	133,941,270.17
010145	CRS ACUTE SEMI INTEGRATED - CAP	140,282.17	106,532.24	121,467.59	113,733.94	117,439.75	133,572.59	117,558.70	110,227.65	112,850.37	116,595.06	0.00	0.00	1,190,260.06
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	3,188,453.61	3,200,525.37	3,210,082.18	3,227,448.21	0.00	0.00	28,356,398.33
999135	CRS ONLY PLAN - CAP	0.00	450,296.28	451,872.12	481,137.22	471,964.76	476,134.06	471,547.83	466,127.74	464,043.09	459,050.94	0.00	0.00	4,192,174.04
	Subtotal	14,492,208.86	16,256,282.82	16,396,452.81	17,073,143.25	17,042,615.47	18,858,090.22	16,853,718.17	16,765,645.42	16,930,788.85	17,011,156.73	0.00	0.00	167,680,102.60
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	1,690,822.53	2,605,059.50	1,068,247.98	347,788.56	0.00	0.00	12,484,783.63
	Subtotal	2,324,970.00	490,042.82	1,745,299.36	450,149.05	1,230,087.38	532,316.45	1,690,822.53	2,605,059.50	1,068,247.98	347,788.56	0.00	0.00	12,484,783.63
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	49,866.24	45,970.44	44,412.12	35,031.47	0.00	0.00	591,523.89
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	416.93	416.93	416.93	416.94	0.00	0.00	3,706.44
	Subtotal	52,459.25	49,601.40	49,561.87	52,394.44	52,544.77	162,829.26	50,283.17	46,387.37	44,829.05	35,448.41	0.00	0.00	596,338.99
GRAND TOTAL		16,869,638.11	16,795,927.04	18,191,314.04	17,575,686.74	18,325,247.62	19,553,235.93	18,594,823.87	19,417,092.29	18,043,865.88	17,394,393.70	0.00	0.00	180,761,225.22

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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 April 30, 2015

		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	16,779.63	16,667.78	16,866.13	16,728.18	0.00	0.00	171,907.52
010145	CRS ACUTE SEMI INTEGRATED - MM	213.57	162.16	184.98	164.14	169.52	171.53	169.53	158.99	162.74	166.03	0.00	0.00	1,723.19
999125	CRS SEMI INTEGRATED PLAN - MM	0.00	6,273.00	6,278.00	6,291.00	6,317.00	6,321.00	6,339.00	6,363.00	6,382.00	6,401.00	0.00	0.00	56,965.00
999135	CRS ONLY PLAN - MM	0.00	1,143.00	1,147.00	1,154.00	1,132.00	1,142.00	1,131.00	1,118.00	1,113.00	1,101.00	0.00	0.00	10,181.00
Subtotal		19,571.66	24,703.84	24,899.12	24,703.61	24,663.04	24,588.43	24,419.16	24,307.77	24,523.87	24,396.21	0.00	0.00	240,776.71
010115	CRS FULLY INTEGRATED PLAN - KC MM	70.77	66.38	66.38	66.69	67.00	64.70	64.00	59.00	56.99	44.36	0.00	0.00	626.27
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	1.00	1.00	1.00	1.00	0.00	0.00	9.00
Subtotal		70.77	67.38	67.38	67.69	68.00	65.70	65.00	60.00	57.99	45.36	0.00	0.00	635.27
GRAND TOTAL		19,642.43	24,771.22	24,966.50	24,771.30	24,731.04	24,654.13	24,484.16	24,367.77	24,581.86	24,441.57	0.00	0.00	241,411.98

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

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending April 30, 2015

		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	45,310,516.77	45,173,361.35	45,549,799.05	45,800,731.37	0.00	0.00	443,145,522.00
	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	45,310,516.77	45,173,361.35	45,549,799.05	45,800,731.37	0.00	0.00	443,145,522.00
GRAND TOTAL		41,786,965.61	42,950,978.28	43,354,678.66	43,620,639.57	44,539,840.33	45,058,011.01	45,310,516.77	45,173,361.35	45,549,799.05	45,800,731.37	0.00	0.00	443,145,522.00

- 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 April 30, 2015

		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	18,890.03	18,833.04	18,989.47	18,872.55	0.00	0.00	183,939.46
	Subtotal	17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	18,890.03	18,833.04	18,989.47	18,872.55	0.00	0.00	183,939.46
GRAND TOTAL		17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	18,890.03	18,833.04	18,989.47	18,872.55	0.00	0.00	183,939.46

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