

October 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 2016 Appropriation Status Report for the Period Ended September 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 September 30, 2015.

Status Summary – As part of the FY 2017 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2016 rebase was prepared. AHCCCS is currently forecasting a FY 2016 Total Fund shortfall of \$639.8 million. The shortfall is comprised of Federal Expenditure Authority (\$610.9 million) and Prescription Drug Rebate Fund (PDRF) State Match (\$28.9 million). The PDRF supplemental requirement is part of the Executive alternative to offset the 5% provider rate reduction.

There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth and prior period expenditures.
- Corrections of shifts between Traditional and Proposition 204 programs due to system generated eligibility misclassifications.
- Ongoing implementation of the Medicare primary care physician parity program.
- Implementation of the hospital presumptive eligibility program.
- Potentially significant Medicare Part B premium increase.
- Potential Agency audit liabilities, which are detailed in the ASR.

AHCCCS intends to utilize surplus FY 2015 General Fund and Expenditure Authority for administrative adjustments of expenditures with dates of service prior to July 1, 2015. These administrative adjustments will reduce the projected Expenditure Authority shortfall.

Given these program changes and issues, for purposes of this report, projected annual expenditures equal the FY 2016 appropriations.

The Honorable Andy Biggs
The Honorable David M. Gowan, Sr.
October 26, 2015
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Enrollment Update – September 2015 enrollment is 1,803,005 members, a 47,631 member increase over the prior month. Enrollment for October 2015 increased to 1,818,445 members, a 15,440 member increase.

Major October changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 5,305; Supplemental Security Income – increase of 370; Prop 204 Restoration - increase of 5,478; Adult Expansion - increase of 1,818; Medicare Cost Sharing – increase of 566; and Federal Emergency Services - increase of 1,726.

Tobacco Funds Revenue Update –Tobacco tax collections through September 2015 are \$1.0 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2016 appropriations

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2016

Through September 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 2016 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2015
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 77,975,400	\$ 17,028,124	\$ 17,028,124	\$ -	\$ 77,975,400
AHCCCS Prop 204 Administration	6,832,800	1,785,751	1,785,751	-	6,832,800
DES Eligibility	54,874,500	12,400,906	12,400,906	-	54,874,500
DES Prop 204 Eligibility	38,358,700	2,075,308	2,075,308	-	38,358,700
TOTAL ADMINISTRATION	<u>178,041,400</u>	<u>33,290,089</u>	<u>33,290,089</u>	<u>-</u>	<u>178,041,400</u>
Traditional Medicaid Services	3,639,258,600	947,468,349	947,468,349	-	3,639,258,600
Proposition 204 Services	2,507,700,600	575,977,405	575,977,405	-	2,507,700,600
ACA Adult Expansion	197,183,800	81,679,715	81,679,715	-	197,183,800
Children's Rehabilitative Services	234,866,700	57,619,111	57,619,111	-	234,866,700
KidsCare Services	6,295,200	748,640	748,640	-	6,295,200
ALTCS Services	1,386,588,900	327,518,117	327,518,117	-	1,386,588,900
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	22,650,000	-	-	-	22,650,000
Voluntary Political Subdivision Programs	313,096,700	(12,845,615)	(12,845,615)	-	313,096,700
TOTAL PROGRAMMATIC	<u>8,312,727,600</u>	<u>1,978,165,722</u>	<u>1,978,165,722</u>	<u>-</u>	<u>8,312,727,600</u>
TOTAL EXPENDITURES	<u>\$ 8,490,769,000</u>	<u>\$ 2,011,455,811</u>	<u>\$ 2,011,455,811</u>	<u>\$ -</u>	<u>\$ 8,490,769,000</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2015
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Administrative Expenditures	\$ 51,537,900	\$ 10,461,381	\$ 10,461,381	-	\$ 51,537,900	\$ -
Proposition 204 - Administrative Expenditures	19,547,000	1,450,303	1,450,303	-	19,547,000	-
Programmatic Expenditures						
Traditional Medicaid Services	800,543,000	238,869,999	238,869,999	-	800,543,000	-
Proposition 204 Services	90,000,000	9,394,463	9,394,463	-	90,000,000	-
Children's Rehabilitative Services	73,001,000	17,561,185	17,561,185	-	73,001,000	-
KidsCare Services	338,000	233,444	233,444	-	338,000	-
ALTCS Services	162,880,800	40,720,200	40,720,200	-	162,880,800	-
DSH and Rural Hospitals	7,314,600	-	-	-	7,314,600	-
TOTAL GF EXPENDITURES	1,205,162,300	318,690,974	318,690,974	-	1,205,162,300	-
Administrative Expenditures	81,114,000	18,943,568	18,943,568	-	81,114,000	-
Proposition 204 - Administrative Expenditures	22,161,600	2,410,756	2,410,756	-	22,161,600	-
Programmatic Expenditures						
Traditional Medicaid Services	2,471,441,100	608,547,564	608,547,564	-	2,471,441,100	-
Proposition 204 Services	2,048,414,400	485,054,880	485,054,880	-	2,048,414,400	-
ACA Adult Expansion	197,183,800	81,679,715	81,679,715	-	197,183,800	-
Children's Rehabilitative Services	161,865,700	40,057,927	40,057,927	-	161,865,700	-
KidsCare Services	5,587,200	515,196	515,196	-	5,587,200	-
ALTCS Services and Nursing Facility Assessment	954,423,500	219,350,269	219,350,269	-	954,423,500	-
DSH and Rural Hospitals	20,422,500	-	-	-	20,422,500	-
Voluntary Political Subdivision Programs - See Note 5	214,151,100	(13,452,950)	(13,452,950)	-	214,151,100	-
TOTAL FEDERAL EXPENDITURES	6,176,764,900	1,443,106,924	1,443,106,924	-	6,176,764,900	-
Administrative Expenditures Proposition 204 - BNCF	3,482,900	-	-	-	3,482,900	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,879,700	12,469,925	12,469,925	-	49,879,700	-
ALTCS Services	249,234,600	61,033,429	61,033,429	-	249,234,600	-
TOTAL COUNTY EXPENDITURES	302,597,200	73,503,354	73,503,354	-	302,597,200	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services Acute Care - Medically Needy	31,180,000	7,795,000	7,795,000	-	31,180,000	-
Proposition 204 Services - Emergency Health Services	17,331,400	4,208,266	4,208,266	-	17,331,400	-
Proposition 204 Services - Proposition 204 Protection	36,396,000	9,099,000	9,099,000	-	36,396,000	-
Proposition 204 Services - ATLSF	100,000,000	-	-	-	100,000,000	-
TOTAL TOBACCO EXPENDITURES	184,907,400	21,102,266	21,102,266	-	184,907,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	198,000	24,082	24,082	-	198,000	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	78,105,000	19,526,250	19,526,250	-	78,105,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	207,883,900	60,109,479	60,109,479	-	207,883,900	-
Long Term Care - Prescription Drug Rebate Program State Match	5,475,800	1,368,950	1,368,950	-	5,475,800	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	14,574,200	4,832,618	4,832,618	-	14,574,200	-
Proposition 204 Services - Hospital Assessment	215,558,800	68,220,796	68,220,796	-	215,558,800	-
Traditional Medicaid Services - TPL	194,700	136,662	136,662	-	194,700	-
ALTCS Services - TPL	-	207,634	207,634	-	-	-
ALTCS Services - Nursing Facility Assessment	-	5,017	5,017	-	-	-
KidsCare Services Premiums	370,000	-	-	-	370,000	-
Freedom to Work Premiums	31,200	13,471	13,471	-	31,200	-
Voluntary Political Subdivision Programs - See Note 5	98,945,600	607,335	607,335	-	98,945,600	-
TOTAL OTHER EXPENDITURES	621,337,200	155,052,293	155,052,293	-	621,337,200	-
TOTAL						
Administrative Expenditures	178,041,400	33,290,089	33,290,089	-	178,041,400	-
Acute Care	6,926,138,700	1,650,647,605	1,650,647,605	-	6,926,138,700	-
Long Term Care	1,386,588,900	327,518,117	327,518,117	-	1,386,588,900	-
TOTAL EXPENDITURES	\$ 8,490,769,000	\$ 2,011,455,811	\$ 2,011,455,811	\$ -	\$ 8,490,769,000	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2015

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 932,396,500	\$ 266,892,564	\$ 266,892,564
Proposition 204 Services & Administrative	109,547,000	10,844,766	10,844,766
KidsCare Services	338,000	233,444	233,444
ALTCS Services	162,880,800	40,720,200	40,720,200
TOTAL	<u>1,205,162,300</u>	<u>318,690,974</u>	<u>318,690,974</u>
FEDERAL:			
Acute & Administrative	5,216,754,200	1,223,241,459	1,205,094,075
KidsCare Services	5,587,200	515,196	486,314
ALTCS Services	954,423,500	219,350,269	225,406,163
TOTAL	<u>6,176,764,900</u>	<u>1,443,106,924</u>	<u>1,430,986,552</u>
COUNTY:			
Acute & Administrative	53,362,600	12,469,925	11,686,838
ALTCS Services	249,234,600	61,033,429	62,308,653
TOTAL	<u>302,597,200</u>	<u>73,503,354</u>	<u>73,995,491</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	31,180,000	7,795,000	7,795,000
Proposition 204 Services	153,727,400	13,307,266	13,307,266
TOTAL	<u>184,907,400</u>	<u>21,102,266</u>	<u>21,102,266</u>
OTHER:			
Administrative	198,000	24,082	24,082
Acute Care - Prescription Drug Rebate Program	285,988,900	79,635,729	79,635,729
Long Term Care - Prescription Drug Rebate Program	20,050,000	6,201,568	6,201,568
Hospital Assessment	215,558,800	68,220,796	62,589,997
ALTCS - Nursing Facility Assessment	-	5,017	55,405
Acute TPL - Note 1	194,700	136,662	136,662
LTC TPL - Note 1	-	207,634	207,634
KidsCare TPL - Note 1	-	-	20,853
Member Premiums - CHIP	370,000	-	99,673
Member Premiums - Freedom to Work	31,200	13,471	13,471
Voluntary Political Subdivision - State Match	98,945,600	607,335	8,288,023
TOTAL	<u>621,337,200</u>	<u>155,052,293</u>	<u>157,273,096</u>
TOTAL REVENUE	<u>\$ 8,490,769,000</u>	<u>\$ 2,011,455,811</u>	<u>\$ 2,002,048,379</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2015

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2015	September 2014	July 1, 2015 September 30, 2015	July 1, 2014 September 30, 2014
Acute	\$ 427,291	\$ 465,921	\$ 1,247,725	\$ 1,525,697
LTC	317,202	327,779	905,933	1,130,377
KidsCare	466	1,322	103,981	2,140
Total TPL Collections	\$ 744,959	\$ 795,022	\$ 2,257,640	\$ 2,658,214

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 31,857	\$ 77,698	\$ 136,662	\$ 206,119
LTC	74,192	77,961	207,634	264,998
KidsCare	88	258	20,853	417
Total Expenditure Offsets	\$ 106,137	\$ 155,917	\$ 365,149	\$ 471,534

FY 16 Total

Note 2: Authorized Positions

1,029.2

Actual Positions as of September 30, 2015

912.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2015

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2015	\$	2,853,728
Revenues		914,693
Transfers-In		137,535
Total Revenues		1,052,229
Expenditures		1,291,455
Transfers-out		-
Total Expenditures		1,291,455
Ending Balance September 30, 2015	\$	2,614,502

Of the \$2,614,502 ending balance, \$1,096,694 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2015.

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

Schedule of Outstanding Liabilities
As of September 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	

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2015

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of September 30, 2015		
	Expenditures		
	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 607,335	\$ 1,245,990	\$ 1,853,325
GME Voluntary	-	-	-
Safety Net Care Pool	-	(14,698,940)	(14,698,940)
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 607,335</u>	<u>\$ (13,452,950)</u>	<u>\$ (12,845,615)</u>



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	272,366,959	276,316,415	279,166,770	0	0	0	0	0	0	0	0	0	827,850,144
CAPITATION - LTC	182,421,827	195,322,105	184,831,914	0	0	0	0	0	0	0	0	0	562,575,846
MENTAL HEALTH - CHILD	24,739,142	24,849,877	25,557,281	0	0	0	0	0	0	0	0	0	75,146,299
MENTAL HEALTH - ADULT	11,323,471	11,730,505	12,433,438	0	0	0	0	0	0	0	0	0	35,487,414
MENTAL HEALTH - GENERAL	15,232,013	15,779,544	16,725,109	0	0	0	0	0	0	0	0	0	47,736,665
MENTAL HEALTH - CMDP	14,633,559	14,896,415	14,987,440	0	0	0	0	0	0	0	0	0	44,517,414
CHILDREN'S REHAB SERVICES	3,716,383	3,722,744	3,729,851	0	0	0	0	0	0	0	0	0	11,168,979
FEE FOR SERVICE - ACUTE	39,309,584	42,687,182	52,163,025	0	0	0	0	0	0	0	0	0	134,159,792
FFS - PRIOR QUARTER COVERAGE	597,940	670,476	751,216	0	0	0	0	0	0	0	0	0	2,019,632
EMERGENCY SERVICES - FEDERAL	4,601,455	4,572,491	5,962,347	0	0	0	0	0	0	0	0	0	15,136,294
FFS - FAMILY PLANNING	-39	0	0	0	0	0	0	0	0	0	0	0	-39
FFS MEDICAID IN PUBLIC SCHOOLS	676,499	194,086	533,578	0	0	0	0	0	0	0	0	0	1,404,162
INPATIENT INMATES FFS	94,140	163,355	30,952	0	0	0	0	0	0	0	0	0	288,446
QMB - FEE FOR SERVICE	293,437	211,412	493,735	0	0	0	0	0	0	0	0	0	998,584
PIMA COUNTY INMATES FFS	339	2,845	4,099	0	0	0	0	0	0	0	0	0	7,283
MARICOPA CTY INMATES FFS	20,878	34,445	52,415	0	0	0	0	0	0	0	0	0	107,739
PINAL COUNTY INMATES FFS	0	791	4,402	0	0	0	0	0	0	0	0	0	5,193
FEE FOR SERVICE - LTC	8,618,281	9,030,245	12,244,181	0	0	0	0	0	0	0	0	0	29,892,707
LFFS - PRIOR QUARTER COVERAGE	15,486	33,993	32,196	0	0	0	0	0	0	0	0	0	81,675
LFFS MEDICAID IN PUBLIC SCHOOLS	1,303,186	520,396	1,333,715	0	0	0	0	0	0	0	0	0	3,157,297
REINSURANCE - ACUTE	7,490,557	6,963,077	9,713,101	0	0	0	0	0	0	0	0	0	24,166,735
REINSURANCE - LTC	4,045,763	3,839,634	5,041,535	0	0	0	0	0	0	0	0	0	12,926,932
SMIB - ACUTE	9,829,585	10,084,385	10,344,498	0	0	0	0	0	0	0	0	0	30,258,469
HIB - ACUTE	261,769	274,050	304,238	0	0	0	0	0	0	0	0	0	840,057
Q1	2,399,485	1,983,017	1,927,946	0	0	0	0	0	0	0	0	0	6,310,448
SMIB - LTC	2,846,826	2,859,916	2,858,311	0	0	0	0	0	0	0	0	0	8,565,052
HIB - LTC	269,425	275,672	269,873	0	0	0	0	0	0	0	0	0	814,970
SUBTOTAL	607,107,950	627,019,071	641,497,165	0	0	0	0	0	0	0	0	0	1,875,624,186

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	171,977,268	169,158,780	168,592,407	0	0	0	0	0	0	0	0	0	509,728,455
MENTAL HEALTH - CHILD	92,936	74,950	64,999	0	0	0	0	0	0	0	0	0	232,885
MENTAL HEALTH - ADULT	14,130,226	13,753,412	13,745,030	0	0	0	0	0	0	0	0	0	41,628,668
MENTAL HEALTH - GENERAL	19,007,580	18,500,700	18,489,426	0	0	0	0	0	0	0	0	0	55,997,706
CHILDREN'S REHAB SERVICES	13,342	14,176	13,759	0	0	0	0	0	0	0	0	0	41,277
FEE FOR SERVICE - ACUTE	23,420,195	26,360,064	31,634,361	0	0	0	0	0	0	0	0	0	81,414,619
FFS - PRIOR QUARTER COVERAGE	1,097,380	946,602	1,480,013	0	0	0	0	0	0	0	0	0	3,523,995
EMERGENCY SERVICES - FEDERAL	1,615,009	1,756,056	2,298,814	0	0	0	0	0	0	0	0	0	5,669,879
FFS MEDICAID IN PUBLIC SCHOOLS	5,786	3,204	5,139	0	0	0	0	0	0	0	0	0	14,129
INPATIENT INMATES FFS	600,012	766,289	566,467	0	0	0	0	0	0	0	0	0	1,932,767
MARICOPA CTY INMATES FFS	144,942	138,543	33,662	0	0	0	0	0	0	0	0	0	317,147
YAVAPAI COUNTY INMATES FFS	306	0	166	0	0	0	0	0	0	0	0	0	472
PINAL COUNTY INMATES FFS	8,167	-1,654	11,736	0	0	0	0	0	0	0	0	0	18,248
PIMA COUNTY INMATES FFS	16,737	14,619	968	0	0	0	0	0	0	0	0	0	32,324
COCONINO COUNTY INMATES FFS	152	3,842	0	0	0	0	0	0	0	0	0	0	3,994
REINSURANCE - ACUTE	3,024,281	3,235,285	3,273,260	0	0	0	0	0	0	0	0	0	9,532,826
SMIB - ACUTE	5,190,825	5,190,446	5,117,460	0	0	0	0	0	0	0	0	0	15,498,730
HIB - ACUTE	8,649	8,527	5,656	0	0	0	0	0	0	0	0	0	22,833
SUBTOTAL	240,353,793	239,923,839	245,333,323	0	0	0	0	0	0	0	0	0	725,610,955

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	22,690,376	23,251,291	24,201,251	0	0	0	0	0	0	0	0	0	70,142,918
MENTAL HEALTH - ADULT	2,206,578	2,297,715	2,413,383	0	0	0	0	0	0	0	0	0	6,917,675
MENTAL HEALTH - GENERAL	2,968,226	3,090,821	3,246,414	0	0	0	0	0	0	0	0	0	9,305,461
CHILDREN'S REHAB SERVICES	417	417	417	0	0	0	0	0	0	0	0	0	1,251
FEE FOR SERVICE - ACUTE	1,757,826	2,095,785	2,416,332	0	0	0	0	0	0	0	0	0	6,269,942
FFS - PRIOR QUARTER COVERAGE	160,594	215,500	316,274	0	0	0	0	0	0	0	0	0	692,368
EMERGENCY SERVICES - FEDERAL	1,701,575	1,999,988	3,176,831	0	0	0	0	0	0	0	0	0	6,878,393
INPATIENT INMATES FFS	6,351	35,816	34,047	0	0	0	0	0	0	0	0	0	76,214
MARICOPA CTY INMATES FFS	15,154	0	0	0	0	0	0	0	0	0	0	0	15,154
REINSURANCE - ACUTE	276,372	479,010	344,794	0	0	0	0	0	0	0	0	0	1,100,175
SMIB - ACUTE	1,469	734	839	0	0	0	0	0	0	0	0	0	3,042
SUBTOTAL	31,784,937	33,467,076	36,150,580	0	0	0	0	0	0	0	0	0	101,402,593
TOTAL TITLE XIX	879,246,680	900,409,987	922,981,068	0	0	0	0	0	0	0	0	0	2,702,637,735
TITLE XXI KIDSCARE													
KidsCare - CAPITATION	183,782	170,409	173,186	0	0	0	0	0	0	0	0	0	527,377
KidsCare - FEE FOR SERVICE	-819	774	436	0	0	0	0	0	0	0	0	0	391
KidsCare - MENTAL HEALTH	37,408	35,365	34,530	0	0	0	0	0	0	0	0	0	107,304
KidsCare - REINSURANCE	162	30,495	70,989	0	0	0	0	0	0	0	0	0	101,646
TOTAL TITLE XXI	220,533	237,043	279,141	0	0	0	0	0	0	0	0	0	736,717
GRAND TOTAL	879,467,213	900,646,743	923,260,209	0	0	0	0	0	0	0	0	0	2,703,374,165

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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	113.17	113.17	113.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.51
1006	TANF 21-44 MALE WITH	91,470.48	100,935.93	114,056.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,462.94
1007	TANF 21-44 FEMALE WI	262,969.81	321,024.00	366,691.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,684.94
1008	TANF 45-64 M & F WIT	456,857.48	533,329.59	618,899.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,086.21
1009	TANF 65+ M & F WITH	130,859.20	158,119.22	182,105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,084.05
100F	TANF 21-44 MALE WITH	3,124.94	3,371.26	1,066.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,562.52
100G	TANF 21-44 FEMALE WI	6,088.86	5,158.50	4,029.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,277.09
100H	TANF 44-64 M & F WIT	43,752.90	40,165.14	12,382.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,300.70
100J	TANF 65+ M & F WITH	30,736.25	17,071.36	1,805.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,612.87
1011	TANF <1 M & F NON-ME	7,317,911.15	7,330,064.00	6,810,085.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,458,061.09
1012	TANF 01-05 M & F NON	5,120,069.24	4,255,241.15	3,820,804.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,196,115.10
1013	TANF 06-13 M & F NON	8,517,151.93	7,122,208.02	6,407,880.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,047,240.74
1014	TANF 14-20 MALE NON-	2,727,086.79	2,467,883.88	2,310,485.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505,456.54
1015	TANF 14-20 FEMALE N	5,165,143.02	4,749,211.72	4,482,122.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,477.08
1016	TANF 21-44 MALE NON-	5,413,848.55	5,881,009.18	6,413,970.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,708,827.79
1017	TANF 21-44 FEMALE N	26,519,446.98	27,563,602.69	29,211,296.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,294,345.99
1018	TANF 45-64 M & F NON	11,340,403.80	12,200,886.15	13,314,078.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,855,368.54
1019	TANF 65+ M & F NON-M	50,940.78	55,345.09	63,094.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,380.23
101A	TANF < 1 M & F NON-M	1,483,647.90	1,229,135.61	596,433.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,217.10
101B	TANF 01-05 M & F NON	18,930.19	10,452.99	13,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,352.69
101C	TANF 06-13 M & F NON	13,827.52	10,991.93	10,596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,416.40
101D	TANF 14-20 MALE NON-	30,653.81	23,910.41	11,522.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,086.90
101E	TANF 14-20 FEMALE N	56,482.84	48,295.58	35,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,059.85
101F	TANF 21-44 MALE NON-	441,372.83	443,539.24	240,851.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,764.03
101G	TANF 21-44 FEMALE N	967,547.84	939,350.71	551,924.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458,822.77
101H	TANF 44-64 M & F NON	673,153.96	695,670.20	390,666.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,491.08
101J	TANF 65+ N & F NON-M	13,593.90	8,104.86	11,870.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,569.46
1026	TANF 21-44 MALE WITH	39,781.26	52,613.13	69,409.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,803.87
1027	TANF 21-44 FEMALE WI	112,487.20	155,750.38	178,197.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,435.03
1028	TANF 45-64 M & F WIT	142,957.26	219,266.01	262,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,025.97
1029	TANF 65+ M & F WITH	53,811.16	84,861.43	103,507.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,180.53
102F	TANF 21-44 MALE WITH	0.00	349.97	22.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.15
102G	TANF 21-44 FEMALE WI	894.71	245.67	322.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.82
102H	TANF 44-64 M & F WIT	814.72	5,425.27	2,007.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,247.40
102J	TANF 65+ M & F WITH	958.54	944.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.41
2100	SSI AGED WITH MEDIC	646,891.69	640,426.15	626,324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913,642.72

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	42,792.60	35,137.07	23,993.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,922.81
2110	SSI AGED NON-MEDIC AP	4,841,984.49	4,755,477.85	4,841,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,438,508.34
211Z	SSI AGED NON-MEDIC AP	168,114.98	120,300.70	81,292.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,708.37
2120	SSI AGED WITH QMB	2,773,140.25	2,801,949.97	2,812,690.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,387,781.09
212Z	SSI AGED WITH QMB P P	5,569.66	5,916.01	9,571.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,057.55
2200	SSI DISABLED WITH M F	1,438,779.65	1,356,642.89	1,368,850.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164,273.08
220Z	SSI DISABLED WITH M F	21,320.23	23,148.40	24,683.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,151.92
2210	SSI DISABLED NON-ME D	55,077,622.81	54,829,218.00	54,812,398.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,719,239.57
221Z	SSI DISABLED NON-ME D	491,291.42	492,991.62	460,508.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,791.74
2220	SSI DISABLED WITH Q M	10,386,804.88	10,418,005.20	10,514,240.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,319,050.19
222Z	SSI DISABLED WITH Q M	5,921.17	7,380.90	10,401.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,703.50
2300	SSI BLIND WITH MEDIC	4,363.55	4,060.83	3,780.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205.12
230Z	SSI BLIND WITH MEDIC	448.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.85
2310	SSI BLIND NON-MEDIC A	353,568.15	356,359.13	362,835.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,763.23
231Z	SSI BLIND NON-MEDIC A	3,440.09	12,852.23	5,876.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,168.49
2320	SSI BLIND WITH QMB	44,041.31	43,688.31	44,085.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,814.71
232Z	SSI BLIND WITH QMB P	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
4302	SOBRA CHILD 01-05 M	541.57	1,125.47	-453.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.33
4303	SOBRA CHILD 06-13 M	227.07	227.07	276.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.25
4304	SOBRA CHILD 14-20 MA	162.24	162.24	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.72
4305	SOBRA CHILD 14-20 FE	789.59	840.59	831.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.15
430B	SOBRA CHILD 01-05 M	49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.61
430C	SOBRA CHILD 06-13 M	0.00	0.00	95.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88
430D	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
430E	SOBRA CHILD 14-20 FE	0.00	120.83	193.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.06
4311	SOBRA CHILD <1 M & F	19,081,996.88	19,048,366.58	17,788,960.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,919,324.00
4312	SOBRA CHILD 01-05 M	19,072,224.87	20,064,623.31	21,072,490.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,209,338.43
4313	SOBRA CHILD 06-13 M	25,452,339.99	27,401,384.87	29,128,878.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,982,603.41
4314	SOBRA CHILD 14-20 MA	8,607,044.24	8,948,118.85	9,523,338.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,078,501.32
4315	SOBRA CHILD 14-20 FE	13,024,273.87	13,595,781.00	14,432,717.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,052,772.57
431A	SOBRA CHILD < 1 M &	1,266,381.59	1,304,281.60	634,368.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205,031.52
431B	SOBRA CHILD 01-05 M	494,252.81	475,898.40	360,178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,329.53
431C	SOBRA CHILD 6-13 M & F	634,059.19	670,453.45	453,423.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,936.01
431D	SOBRA CHILD 14-20 MA	467,748.21	431,434.92	303,172.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,355.92
431E	SOBRA CHILD 14-20 FE	506,841.24	521,342.83	357,514.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,698.90
4322	SOBRA CHILD 01-05 M	329.97	0.00	220.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.62

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4323	SOBRA CHILD 06-13 M	755.82	0.00	107.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.30
4324	SOBRA CHILD 14-20 MA	623.74	0.00	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.98
4325	SOBRA CHILD 14-20 FE	490.95	259.91	523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.26
5007	SOBRA PREG 21-44 FE M	28,646.09	29,529.54	34,810.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,986.10
5008	SOBRA PREG 45-64 FE M	856.00	405.55	405.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.10
500G	SOBRA PREG 21-44 FE M	667.73	637.69	427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.55
5013	SOBRA PREG 09-13 FE M	791.84	960.27	778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.77
5015	SOBRA PREG 14-20 FE M	1,153,204.41	1,243,589.20	1,321,708.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718,502.05
5017	SOBRA PREG 21-44 FE M	4,969,763.44	5,543,577.71	6,104,353.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,617,694.68
5018	SOBRA PREG 45-64 FE M	29,226.73	32,189.69	33,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,994.42
501C	SOBRA PREG 09-13 FE M	0.00	98.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.71
501E	SOBRA PREG 14-20 FE M	77,023.42	77,726.43	48,097.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,846.99
501G	SOBRA PREG 21-44 FE M	331,612.75	308,457.61	239,213.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,283.77
501H	SOBRA PREG 45-64 FE M	3,630.96	10,740.73	531.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,902.86
5027	SOBRA PREG 21-44 FE M	2,329.77	2,829.66	4,481.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641.15
5028	SOBRA PREG 45-64 FE M	0.00	2,426.39	2,426.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.78
502G	SOBRA PREG 21-44 FE M	218.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.29
5510	SOBRA FPS FEMALE W IT	-12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.50
SUBTOTAL:		248,764,079.13	252,354,794.67	254,464,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,583,787.07
9910	TANF & SOBRA CHILDR E	3,483,562.65	3,047,996.25	2,907,424.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,438,983.14
9920	SSI W/MEDICARE KICK	66,760.99	67,334.84	73,848.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,944.27
9921	SSI W/O MEDICARE KI C	253,912.66	175,567.47	201,893.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,373.83
9950	S.O.B.R.A. KICK PAYM	12,465,299.69	13,765,854.41	14,897,401.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,128,555.15
SUBTOTAL:		16,269,535.99	17,056,752.97	18,080,567.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,406,856.39
3100	TRANSPLANT OPTION 1	70.26	89.42	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.18
310Z	TRANSPLANT OPTION 1	94.74	75.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.32
SUBTOTAL:		165.00	165.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50
1106	TANF EXPANDED 21-44	167,462.38	144,030.22	123,318.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,811.46
1107	TANF EXPANDED 21-44	599,045.66	537,386.92	489,127.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,559.64
1108	TANF EXPANDED 45-64	1,023,600.25	911,053.14	848,021.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,674.57
1109	TANF EXPANDED 65+ MR	274,415.40	245,636.00	232,837.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,888.64
110F	TANF EXPANDED 21-44	3,682.62	630.49	1,486.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.68
110G	TANF EXPANDED 21-44	520.84	324.33	2,552.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.39
110H	TANF EXPANDED 45-64	161.40	385.93	27,647.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,195.00
110J	TANF EXPANDED 65+ MR	0.00	1,210.32	15,631.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,841.39

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1111	TANF EXPANDED <1 M &F	6,325.21	4,355.65	762.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,443.65
1112	TANF EXPANDED 01-05	48,437.22	37,053.66	33,123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,614.69
1113	TANF EXPANDED 06-13	155,432.39	123,651.13	108,415.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,499.10
1114	TANF EXPANDED 14-20	114,898.22	90,180.24	76,789.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,867.68
1115	TANF EXPANDED 14-20	375,463.35	278,983.53	236,525.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,972.21
1116	TANF EXPANDED 21-44	3,292,450.62	2,886,484.77	2,569,959.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,895.10
1117	TANF EXPANDED 21-44	11,884,383.87	10,291,379.14	9,057,760.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,233,523.97
1118	TANF EXPANDED 45-64	7,186,338.24	6,353,222.09	5,768,022.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,307,583.14
1119	TANF EXPANDED 65+ MR	38,116.96	34,638.80	32,844.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,600.43
111A	TANF EXPANDED <1 M &F	0.00	0.00	-402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.42
111B	TANF EXPANDED 01-05	0.00	51.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.33
111C	TANF EXPANDED 06-13	60.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.93
111D	TANF EXPANDED 14-20	91.04	817.44	2,346.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.82
111E	TANF EXPANDED 14-20	1,428.69	1,919.48	6,274.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,623.06
111F	TANF EXPANDED 21-44	16,857.80	16,840.28	88,070.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,768.82
111G	TANF EXPANDED 21-44	38,462.54	45,149.24	202,727.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,339.77
111H	TANF EXPANDED 45-64	12,792.72	53,531.20	181,490.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,814.25
111J	TANF EXPANDED 65+ MR	10,074.33	0.00	1,610.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.45
1125	TANF EXPANDED 14-20	259.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.91
1126	TANF EXPANDED 21-44	77,277.63	71,347.76	61,838.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,464.32
1127	TANF EXPANDED 21-44	214,717.61	193,927.68	179,884.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,529.73
1128	TANF EXPANDED 45-64	242,994.86	222,897.30	210,610.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,502.81
1129	TANF EXPANDED 65+ MR	89,535.41	77,417.22	73,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,106.04
112F	TANF EXPANDED 21-44	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
112G	TANF EXPANDED 21-44	0.00	681.07	726.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.10
112H	TANF EXPANDED 45-64	10.59	0.00	1,235.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.03
112J	TANF EXPANDED 65+ MR	0.00	0.00	6,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93
2400	SSI AGED EXPANDED MI	90,318.38	78,003.38	74,504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,825.83
240Z	SSI AGED EXPANDED MI	28,495.79	37,821.60	22,409.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,726.67
2410	SSI AGED EXPANDED NO	929,746.50	864,149.68	813,310.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607,206.80
241Z	SSI AGED EXPANDED NO	7,401.77	16,962.83	8,306.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,670.80
2420	SSI AGED EXPANDED MI	5,235,551.09	5,187,661.49	5,133,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,556,958.86
242Z	SSI AGED EXPANDED MI	7,997.68	5,766.54	4,987.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,751.55
2510	SSI BLIND EXPANDED MI	1,458.65	1,458.65	1,458.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.95
2520	SSI BLIND EXPANDED MI	124.99	124.99	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.97
2600	SSI DISABLED EXPAND F	159,975.75	157,902.91	154,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,918.23

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260Z	SSI DISABLED EXPAND F	17,956.66	21,077.50	16,146.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,180.45
2610	SSI DISABLED EXPAND F	2,642,788.10	2,565,161.03	2,574,872.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782,821.60
261Z	SSI DISABLED EXPAND F	33,355.68	32,438.70	29,106.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,900.57
2620	SSI DISABLED EXPAND F	7,540,307.86	7,645,491.81	7,856,549.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,042,349.60
262Z	SSI DISABLED EXPAND F	6,428.48	5,511.39	8,031.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,971.28
SUBTOTAL:		42,577,206.07	39,244,718.86	37,338,771.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,160,696.78
9911	SB PAYMENT FOR TAN F	638,069.14	744,028.48	692,146.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,244.14
9922	SB PAYMENT FOR SSI F	12,450.73	18,552.72	24,748.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,751.65
9923	SB PAYMENT FOR SSI F	5,743.01	5,963.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,706.78
SUBTOTAL:		656,262.88	768,544.97	716,894.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,702.57
3614	AHC CARE/MI MALE 14- 2	0.00	1,436.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.95
SUBTOTAL:		0.00	1,436.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.95
3506	ADULT 40-100% MALE 2	8,422.52	3,645.97	6,549.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,617.54
3507	ADULT 40-100% FEMAL F	14,179.59	8,854.37	9,129.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,163.36
3508	ADULT 40-100% M&F 45 2	36,321.61	26,956.15	25,017.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,294.81
3509	ADULT 40-100% M&F 65 2	22,353.25	22,570.84	21,631.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,555.40
350F	ADULT 40-100% MALE 2	3,964.50	465.31	2,008.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.86
350H	ADULT 40-100% M&F 45 2	6,365.04	6,197.78	10,677.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,240.03
350J	ADULT 40-100% M&F 65 2	7,372.56	5,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,579.56
3514	ADULT 40-100% MALE 1	1,324,584.01	1,440,655.36	1,514,833.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280,072.86
3515	ADULT 40-100% FEMAL F	1,633,845.08	1,727,407.10	1,811,455.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,707.46
3516	ADULT 40-100% MALE 2	7,573,355.50	7,578,276.66	7,770,879.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,922,511.80
3517	ADULT 40-100% FEMAL F	6,410,679.09	6,346,041.90	6,476,413.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,233,134.16
3518	ADULT 40-100% M&F 45 2	15,191,483.66	15,250,141.05	15,625,452.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,067,077.36
3519	ADULT 40-100% M&F 65 2	16,506.64	15,041.42	15,084.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,632.08
351D	ADULT 40-100% MALE 1	148,997.70	115,709.11	88,931.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,638.13
351E	ADULT 40-100% FEMAL F	144,852.52	143,422.42	95,008.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,283.87
351F	ADULT 40-100% MALE 2	646,088.27	613,079.90	479,928.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,096.76
351G	ADULT 40-100% FEMAL F	458,558.32	429,699.96	368,800.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,059.01
351H	ADULT 40-100% M&F 45 2	1,204,084.30	1,016,417.29	728,945.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,446.93
351J	ADULT 40-100% M&F 65 2	27,457.81	15,740.35	20,203.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,401.37
3525	ADULT 40-100% FEMAL F	351.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.97
3526	ADULT 40-100% MALE 2	1,168.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.26
3527	ADULT 40-100% FEMAL F	668.80	1,504.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.74
3528	ADULT 40-100% M&F 45 2	10,626.75	7,689.50	12,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,035.36

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3529	ADULT 40-100% M&F 65	2,416.71	4,002.70	1,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,004.41
352G	ADULT 40-100% FEMAL	0.00	531.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.77
352H	ADULT 40-100% M&F 45	16.98	1,224.13	886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.94
3706	ADULT <40% EXP MAL	34,143.30	26,154.77	20,573.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,871.56
3707	ADULT <40% EXP FEM	12,691.88	18,567.70	11,647.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,907.51
3708	ADULT <40% EXP M&F	47,370.84	58,639.06	54,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,739.52
3709	ADULT <40% EXP M&F	8,255.13	8,986.58	12,316.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,558.67
370F	ADULT <40% EXP MAL	3,590.13	5,678.35	4,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,727.48
370G	ADULT <40% EXP FEM	824.34	1,262.96	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.40
370H	ADULT <40% EXP M&F	8,737.58	10,393.47	21,133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,264.39
370J	ADULT <40% EXP M&F	0.00	0.00	2,297.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.94
3714	ADULT <40% EXP MAL	4,383,132.32	4,528,025.34	4,668,083.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,579,240.93
3715	ADULT <40% EXP FEM	3,752,637.27	3,863,233.89	3,962,050.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,577,921.74
3716	ADULT <40% EXP MAL	27,106,086.04	27,395,881.26	28,559,100.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,061,067.48
3717	ADULT <40% EXP FEM	16,530,344.45	16,579,394.61	17,156,912.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,266,651.88
3718	ADULT <40% EXP M&F	33,539,387.24	33,762,918.80	34,763,411.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,065,717.07
3719	ADULT <40% EXP M&F	36,205.17	36,567.62	42,431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,204.07
371D	ADULT <40% EXP MAL	392,849.93	382,830.27	238,138.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,818.95
371E	ADULT <40% EXP FEM	356,021.60	295,087.13	201,535.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,644.63
371F	ADULT <40% EXP MAL	2,852,336.09	2,763,526.13	1,988,245.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,604,107.90
371G	ADULT <40% EXP FEM	1,605,524.56	1,472,687.76	1,073,635.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,847.70
371H	ADULT <40% EXP M&F	2,523,268.04	2,262,250.08	1,652,940.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438,458.38
371J	ADULT <40% EXP M&F	2,019.24	1,369.87	8,989.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378.56
3724	ADULT <40% EXP MAL	480.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.74
3726	ADULT <40% EXP MAL	3,936.06	7,430.66	5,545.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.05
3727	ADULT <40% EXP FEM	4,778.02	3,573.32	779.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131.26
3728	ADULT <40% EXP M&F	17,960.52	5,138.97	16,090.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,190.39
3729	ADULT <40% EXP M&F	1,616.38	0.00	362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.72
372F	ADULT <40% EXP MAL	0.00	711.09	4,151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.25
372G	ADULT <40% EXP FEM	598.25	1,319.88	2,540.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.35
372H	ADULT <40% EXP M&F	470.36	1,351.60	251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.82
SUBTOTAL:		128,119,986.92	128,273,464.15	129,558,529.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,951,980.14
9935	BIRTH SUPP PAYMENT	176,469.55	272,778.55	241,599.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,847.97
9937	BIRTH SUPP PAYMENT	447,342.88	597,836.74	736,611.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,790.66
SUBTOTAL:		623,812.43	870,615.29	978,210.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472,638.63

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	55.96	346.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.89
3906	NEWLY ELIGIBLE MALE	2,243.33	4,164.05	5,522.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,930.23
3907	NEWLY ELIGIBLE FEMA	11,101.01	5,502.90	2,869.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,473.03
3908	NEWLY ELIGIBLE M&F	30,815.43	20,891.02	14,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,466.10
3909	NEWLY ELIGIBLE M&F	3,752.37	6,340.48	6,828.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,921.53
390D	NEWLY ELIGIBLE MALE	0.00	318.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.47
390F	NEWLY ELIGIBLE MALE	154.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.29
390G	NEWLY ELIGIBLE FEMA	558.35	584.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.18
390H	NEWLY ELIGIBLE M&F	20,702.19	14,075.84	19,780.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,559.00
390J	NEWLY ELIGIBLE M&F	3,743.08	5,233.41	11,173.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,149.84
3914	NEWLY ELIGIBLE MALE	520,790.75	542,267.89	590,928.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,986.86
3915	NEWLY ELIGIBLE FEMA	601,783.26	669,009.91	701,931.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,724.80
3916	NEWLY ELIGIBLE MALE	5,010,046.71	5,234,991.72	5,512,159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,757,197.50
3917	NEWLY ELIGIBLE FEMA	6,457,501.35	6,891,154.05	7,326,735.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,675,390.88
3918	NEWLY ELIGIBLE M&F	7,992,989.32	8,091,976.44	8,244,535.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,329,501.05
3919	NEWLY ELIGIBLE M&F	13,274.71	12,857.15	12,513.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,645.37
391D	NEWLY ELIGIBLE MALE	48,199.73	37,609.47	40,038.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,847.47
391E	NEWLY ELIGIBLE FEMA	52,151.67	50,095.35	33,023.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,270.98
391F	NEWLY ELIGIBLE MALE	503,095.65	399,419.06	363,419.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,933.80
391G	NEWLY ELIGIBLE FEMA	575,662.05	557,633.73	466,745.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,041.56
391H	NEWLY ELIGIBLE M&F	598,828.85	481,913.67	459,344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,086.80
391J	NEWLY ELIGIBLE M&F	3,178.08	11,525.06	33,951.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,654.82
3926	NEWLY ELIGIBLE MALE	282.13	198.55	587.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.04
3927	NEWLY ELIGIBLE FEMA	0.00	3,064.18	3,059.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.50
3928	NEWLY ELIGIBLE M&F	1,925.68	968.19	772.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.69
3929	NEWLY ELIGIBLE M&F	598.20	308.72	649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.40
392F	NEWLY ELIGIBLE MALE	0.00	81.24	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.63
392H	NEWLY ELIGIBLE M&F	782.69	451.48	178.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.99
392J	NEWLY ELIGIBLE M&F	0.00	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02
SUBTOTAL:		22,454,160.88	23,042,703.84	23,851,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,348,731.72
9939	BIRTH SUPP PAYMENT	236,215.30	208,587.25	349,383.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,186.41
SUBTOTAL:		236,215.30	208,587.25	349,383.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,186.41
4412	SOBRA 100-133% M&F	227.07	113.90	227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.77
4413	SOBRA 100-133% M&F	2,472,060.61	2,222,646.29	2,028,673.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723,380.77
4414	SOBRA 100-133% MALE	1,124,482.78	1,019,075.04	944,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,035.03

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEM A1	1,627,175.04	1,485,905.55	1,372,014.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,095.00
441C	SOBRA 100-133% M&F 6	16,933.27	18,946.08	66,346.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,226.25
441D	SOBRA 100-133% MALE	21,389.49	17,226.07	66,017.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,633.48
441E	SOBRA 100-133% FEM A1	15,755.99	20,553.56	83,770.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,079.68
SUBTOTAL:		5,278,024.25	4,784,466.49	4,561,528.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,624,018.98
9944	BIRTH SUPP PAYMENT S	48,525.79	80,265.10	17,579.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,370.63
SUBTOTAL:		48,525.79	80,265.10	17,579.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,370.63
4517	BC PATIENT FEMALE 2 4	6,031.34	6,350.82	6,499.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882.04
4518	BC PATIENT FEMALE 4 5	112,672.67	110,350.85	110,314.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,337.90
4519	BC PATIENT FEMALE 6 5	273.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.27
451G	BC PATIENT FEMALE 2 4	0.00	718.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.61
451H	BC PATIENT FEMALE 4 5	3,437.97	2,627.92	3,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,180.01
4617	CC PATIENT FEMALE 2 4	6,156.87	6,362.76	6,506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,025.93
4618	CC PATIENT FEMALE 4 5	7,757.51	7,379.70	6,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,053.72
461G	CC PATIENT FEMALE 2 4	0.00	323.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.65
SUBTOTAL:		136,329.63	134,114.31	133,351.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,795.13
8600	SSI BLIND FREEDOM/W O	119.15	119.15	119.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.45
8700	SSI DISABLED FREEDO M	1,387,627.33	1,409,227.99	1,427,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224,289.92
870Z	SSI DISABLED FREEDO M	14,851.04	13,861.37	11,262.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,974.63
8710	SSI DISABLED FREEDO M	257,066.42	281,571.85	279,236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,874.48
871Z	SSI DISABLED FREEDO M	43,575.80	38,994.92	27,502.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,073.66
8720	SSI DISABLED FREEDO M	165,188.17	161,572.52	163,088.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,849.37
872Z	SSI DISABLED FREEDO M	1,871.66	508.27	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.41
SUBTOTAL:		1,870,299.57	1,905,856.07	1,908,747.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,902.92
TOTAL:		467,034,603.84	468,726,485.92	471,960,427.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,721,516.82

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending September 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	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1006	TANF 21-44 MALE WITH	297.30	350.67	391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.90
1007	TANF 21-44 FEMALE WI	579.79	671.41	741.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.67
1008	TANF 45-64 M & F WIT	870.42	1,013.58	1,168.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.84
1009	TANF 65+ M & F WITH	306.00	373.68	430.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.24
100F	TANF 21-44 MALE WITH	18.22	19.60	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29
100G	TANF 21-44 FEMALE WI	29.70	24.31	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.53
100H	TANF 44-64 M & F WIT	97.51	98.86	32.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.22
100J	TANF 65+ M & F WITH	73.60	39.19	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.16
1011	TANF <1 M & F NON-ME	14,502.91	14,510.24	13,463.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,476.72
1012	TANF 01-05 M & F NON	41,759.21	34,503.32	30,981.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,244.08
1013	TANF 06-13 M & F NON	68,866.70	57,435.45	51,559.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,861.83
1014	TANF 14-20 MALE NON-	15,523.91	13,919.00	12,939.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,382.49
1015	TANF 14-20 FEMALE N	19,492.05	17,891.08	16,863.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,246.15
1016	TANF 21-44 MALE NON-	32,422.89	35,110.56	38,554.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,087.52
1017	TANF 21-44 FEMALE N	100,171.76	104,138.61	110,548.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,859.19
1018	TANF 45-64 M & F NON	26,326.13	28,376.39	30,996.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,698.85
1019	TANF 65+ M & F NON-M	122.25	133.13	152.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.43
101A	TANF <1 M & F NON-M	1,323.68	1,107.58	523.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.50
101B	TANF 01-05 M & F NON	323.00	173.98	234.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.08
101C	TANF 06-13 M & F NON	235.43	179.19	176.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.10
101D	TANF 14-20 MALE NON-	182.94	145.97	69.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.73
101E	TANF 14-20 FEMALE N	278.91	237.91	174.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.84
101F	TANF 21-44 MALE NON-	2,653.94	2,660.54	1,444.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.46
101G	TANF 21-44 FEMALE N	4,819.02	4,659.58	2,737.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,216.34
101H	TANF 44-64 M & F NON	1,604.09	1,643.02	919.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.24
101J	TANF 65+ N & F NON-M	31.66	19.50	26.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96
1026	TANF 21-44 MALE WITH	136.90	188.45	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.99
1027	TANF 21-44 FEMALE WI	222.81	306.53	369.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.99
1028	TANF 45-64 M & F WIT	257.30	401.73	481.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.59
1029	TANF 65+ M & F WITH	125.59	199.79	245.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.81
102F	TANF 21-44 MALE WITH	0.00	2.12	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
102G	TANF 21-44 FEMALE WI	4.49	1.22	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
102H	TANF 44-64 M & F WIT	1.88	12.13	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.44
102J	TANF 65+ M & F WITH	2.37	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
2100	SSI AGED WITH MEDIC	3,945.61	3,902.67	3,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,678.08

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210Z	SSI AGED WITH MEDIC A	450.53	377.60	249.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.49
2110	SSI AGED NON-MEDIC AP	5,996.37	5,885.71	5,990.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,872.25
211Z	SSI AGED NON-MEDIC AP	323.02	229.89	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.81
2120	SSI AGED WITH QMB	16,192.79	16,392.49	16,583.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,168.60
212Z	SSI AGED WITH QMB P	60.27	61.77	97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.40
2200	SSI DISABLED WITH M	3,600.36	3,525.64	3,506.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,632.17
220Z	SSI DISABLED WITH M	236.76	251.22	272.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.93
2210	SSI DISABLED NON-ME D	57,143.85	56,902.31	56,909.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,955.77
221Z	SSI DISABLED NON-ME D	983.56	949.62	911.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.47
2220	SSI DISABLED WITH Q M	24,588.70	24,755.94	24,980.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,325.57
222Z	SSI DISABLED WITH Q M	62.38	77.46	109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.15
2300	SSI BLIND WITH MEDIC	28.24	25.87	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.11
230Z	SSI BLIND WITH MEDIC	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
2310	SSI BLIND NON-MEDIC A	428.12	430.04	436.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.31
231Z	SSI BLIND NON-MEDIC A	8.02	26.80	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.27
2320	SSI BLIND WITH QMB	207.48	205.10	207.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.54
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4302	SOBRA CHILD 01-05 M	5.00	3.99	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
4304	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4305	SOBRA CHILD 14-20 FE	1.00	1.19	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
430B	SOBRA CHILD 01-05 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
430D	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
430E	SOBRA CHILD 14-20 FE	0.00	0.61	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
4311	SOBRA CHILD <1 M & F	37,929.50	37,878.33	35,410.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,218.37
4312	SOBRA CHILD 01-05 M	150,215.05	158,567.13	166,797.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,579.31
4313	SOBRA CHILD 06-13 M	200,525.14	216,198.75	230,401.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,125.88
4314	SOBRA CHILD 14-20 MA	49,529.14	51,683.40	55,100.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,312.63
4315	SOBRA CHILD 14-20 FE	49,621.28	51,750.56	55,046.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,418.64
431A	SOBRA CHILD < 1 M &	1,144.43	1,199.85	596.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.13
431B	SOBRA CHILD 01-05 M	7,397.32	7,233.01	5,425.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,055.93
431C	SOBRA CHILD 6-13 M&F	9,664.24	10,386.87	6,895.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,947.07
431D	SOBRA CHILD 14-20 MA	2,729.60	2,547.00	1,740.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,016.81
431E	SOBRA CHILD 14-20 FE	2,479.42	2,548.58	1,750.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778.39
4322	SOBRA CHILD 01-05 M	3.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

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4323	SOBRA CHILD 06-13 M	7.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4324	SOBRA CHILD 14-20 MA	4.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4325	SOBRA CHILD 14-20 FE	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5007	SOBRA PREG 21-44 FE M	44.60	44.25	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93
5008	SOBRA PREG 45-64 FE M	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
500G	SOBRA PREG 21-44 FE M	3.37	3.12	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
5013	SOBRA PREG 09-13 FE M	6.00	7.38	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38
5015	SOBRA PREG 14-20 FE M	4,442.88	4,822.40	5,139.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405.27
5017	SOBRA PREG 21-44 FE M	19,288.96	21,436.17	23,639.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,364.90
5018	SOBRA PREG 45-64 FE M	70.02	76.99	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.35
501C	SOBRA PREG 09-13 FE M	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
501E	SOBRA PREG 14-20 FE M	380.96	386.50	238.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.09
501G	SOBRA PREG 21-44 FE M	1,656.15	1,536.50	1,187.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.52
501H	SOBRA PREG 45-64 FE M	7.91	23.95	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15
5027	SOBRA PREG 21-44 FE M	9.11	11.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10
5028	SOBRA PREG 45-64 FE M	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
502G	SOBRA PREG 21-44 FE M	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
5510	SOBRA FPS FEMALE W IT	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
SUBTOTAL:		985,098.82	1,002,906.76	1,020,305.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,311.47
9910	TANF & SOBRA CHILDR E	571.00	500.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00
9920	SSI W/MEDICARE KICK	11.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
9921	SSI W/O MEDICARE KI C	42.00	29.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
9950	S.O.B.R.A. KICK PAYM	2,053.00	2,266.00	2,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,771.00
SUBTOTAL:		2,677.00	2,806.00	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,456.00
3100	TRANSPLANT OPTION 1	4.24	5.41	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65
310Z	TRANSPLANT OPTION 1	5.74	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
SUBTOTAL:		9.98	9.99	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
1106	TANF EXPANDED 21-44	537.81	462.89	398.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.91
1107	TANF EXPANDED 21-44	1,129.92	997.50	888.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.36
1108	TANF EXPANDED 45-64	1,914.12	1,697.63	1,569.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.92
1109	TANF EXPANDED 65+ MR	634.27	568.85	533.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.45
110F	TANF EXPANDED 21-44	18.70	3.61	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.10
110G	TANF EXPANDED 21-44	2.64	1.64	12.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
110H	TANF EXPANDED 45-64	0.86	0.82	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.06
110J	TANF EXPANDED 65+ MR	0.00	2.64	37.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.22

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1111	TANF EXPANDED <1 M &F	12.00	8.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36
1112	TANF EXPANDED 01-05	390.00	311.16	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.16
1113	TANF EXPANDED 06-13	1,229.70	991.16	871.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091.98
1114	TANF EXPANDED 14-20	683.08	531.13	454.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.90
1115	TANF EXPANDED 14-20	1,447.98	1,085.47	918.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451.69
1116	TANF EXPANDED 21-44	20,507.88	17,866.93	15,873.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,248.57
1117	TANF EXPANDED 21-44	46,392.97	40,134.22	35,306.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,833.79
1118	TANF EXPANDED 45-64	16,838.19	14,850.87	13,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,166.86
1119	TANF EXPANDED 65+ MR	91.37	83.00	78.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.02
111A	TANF EXPANDED <1 M &F	0.00	0.00	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
111B	TANF EXPANDED 01-05	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
111C	TANF EXPANDED 06-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
111D	TANF EXPANDED 14-20	0.54	5.28	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
111E	TANF EXPANDED 14-20	7.24	9.73	31.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.21
111F	TANF EXPANDED 21-44	101.48	104.36	529.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.61
111G	TANF EXPANDED 21-44	197.09	224.68	1,011.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.96
111H	TANF EXPANDED 45-64	28.12	127.83	423.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.99
111J	TANF EXPANDED 65+ MR	22.31	0.00	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
1125	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	172.31	149.33	132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.06
1127	TANF EXPANDED 21-44	382.43	351.28	318.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.59
1128	TANF EXPANDED 45-64	446.94	399.71	372.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.44
1129	TANF EXPANDED 65+ MR	194.69	165.94	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.23
112F	TANF EXPANDED 21-44	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
112G	TANF EXPANDED 21-44	0.00	3.44	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.66
112H	TANF EXPANDED 45-64	0.03	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
112J	TANF EXPANDED 65+ MR	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
2400	SSI AGED EXPANDED MI	518.42	487.04	456.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.27
240Z	SSI AGED EXPANDED MI	304.76	401.03	244.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.28
2410	SSI AGED EXPANDED NO	1,134.27	1,056.52	991.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.94
241Z	SSI AGED EXPANDED NO	13.94	39.82	16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.37
2420	SSI AGED EXPANDED MI	26,853.34	26,842.37	26,813.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,509.37
242Z	SSI AGED EXPANDED MI	86.51	60.16	53.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91
2510	SSI BLIND EXPANDED MI	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2520	SSI BLIND EXPANDED MI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2600	SSI DISABLED EXPAND F	387.35	391.10	363.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.03

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
260Z	SSI DISABLED EXPAND F	198.57	225.21	193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.43
2610	SSI DISABLED EXPAND F	2,800.72	2,719.35	2,722.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.83
261Z	SSI DISABLED EXPAND F	66.87	64.13	55.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.86
2620	SSI DISABLED EXPAND F	15,882.49	16,101.98	16,689.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,673.86
262Z	SSI DISABLED EXPAND F	70.33	62.70	88.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.10
SUBTOTAL:		141,707.24	129,594.34	122,483.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,784.65
9911	SB PAYMENT FOR TAN F	105.00	122.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
9922	SB PAYMENT FOR SSI F	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
9923	SB PAYMENT FOR SSI F	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
SUBTOTAL:		108.00	126.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
3614	AHC CARE/MI MALE 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
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	15.63	8.90	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.58
3507	ADULT 40-100% FEMAL F	14.06	5.76	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82
3508	ADULT 40-100% M&F 45 2	67.69	54.87	49.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.12
3509	ADULT 40-100% M&F 65 2	55.05	55.40	53.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.78
350F	ADULT 40-100% MALE 2	6.92	0.67	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41
350H	ADULT 40-100% M&F 45 2	8.97	10.81	15.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16
350J	ADULT 40-100% M&F 65 2	10.92	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49
3514	ADULT 40-100% MALE 1	3,038.92	3,290.06	3,469.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,798.52
3515	ADULT 40-100% FEMAL F	3,734.50	3,945.56	4,139.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,820.00
3516	ADULT 40-100% MALE 2	17,324.13	17,315.90	17,767.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,407.19
3517	ADULT 40-100% FEMAL F	14,579.12	14,409.13	14,673.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,661.74
3518	ADULT 40-100% M&F 45 2	35,161.66	35,276.58	36,112.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,550.43
3519	ADULT 40-100% M&F 65 2	39.09	36.01	35.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.09
351D	ADULT 40-100% MALE 1	223.89	174.95	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.84
351E	ADULT 40-100% FEMAL F	215.10	215.28	142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.65
351F	ADULT 40-100% MALE 2	970.65	931.86	710.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.34
351G	ADULT 40-100% FEMAL F	687.03	645.80	559.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.77
351H	ADULT 40-100% M&F 45 2	1,789.29	1,532.58	1,097.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.23
351J	ADULT 40-100% M&F 65 2	40.88	22.67	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.87
3525	ADULT 40-100% FEMAL F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3526	ADULT 40-100% MALE 2	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3527	ADULT 40-100% FEMAL F	1.41	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
3528	ADULT 40-100% M&F 45 2	20.96	15.68	24.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80

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3529	ADULT 40-100% M&F 65	6.00	10.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
352G	ADULT 40-100% FEMAL	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
352H	ADULT 40-100% M&F 45	0.03	1.83	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
3706	ADULT <40% EXP MAL	34.74	33.74	30.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.62
3707	ADULT <40% EXP FEM	7.49	15.61	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.88
3708	ADULT <40% EXP M&F	88.23	98.60	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.63
3709	ADULT <40% EXP M&F	19.67	21.38	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.77
370F	ADULT <40% EXP MAL	5.51	8.57	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
370G	ADULT <40% EXP FEM	1.54	1.81	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
370H	ADULT <40% EXP M&F	14.58	15.74	30.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.88
370J	ADULT <40% EXP M&F	0.00	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
3714	ADULT <40% EXP MAL	9,839.70	10,160.23	10,470.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,470.22
3715	ADULT <40% EXP FEM	8,418.28	8,667.97	8,908.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,994.74
3716	ADULT <40% EXP MAL	58,247.03	58,634.00	61,113.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,994.05
3717	ADULT <40% EXP FEM	34,827.18	34,929.63	36,183.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,940.47
3718	ADULT <40% EXP M&F	72,820.34	73,231.71	75,412.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,464.12
3719	ADULT <40% EXP M&F	80.88	80.74	94.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.15
371D	ADULT <40% EXP MAL	580.76	572.41	352.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.43
371E	ADULT <40% EXP FEM	519.38	449.84	305.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.95
371F	ADULT <40% EXP MAL	4,244.00	4,145.00	2,990.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.61
371G	ADULT <40% EXP FEM	2,410.81	2,215.92	1,619.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,246.06
371H	ADULT <40% EXP M&F	3,754.97	3,389.75	2,459.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,604.16
371J	ADULT <40% EXP M&F	2.98	2.00	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
3724	ADULT <40% EXP MAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MAL	9.00	8.05	8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.40
3727	ADULT <40% EXP FEM	6.12	3.96	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.51
3728	ADULT <40% EXP M&F	23.78	6.39	19.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
3729	ADULT <40% EXP M&F	4.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
372F	ADULT <40% EXP MAL	0.00	0.86	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
372G	ADULT <40% EXP FEM	0.87	1.79	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
372H	ADULT <40% EXP M&F	0.77	1.95	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
SUBTOTAL:		273,979.51	274,669.50	279,217.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,866.20
9935	BIRTH SUPP PAYMENT	29.00	45.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
9937	BIRTH SUPP PAYMENT	74.00	98.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
SUBTOTAL:		103.00	143.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.16	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
3906	NEWLY ELIGIBLE MALE	6.92	5.18	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
3907	NEWLY ELIGIBLE FEMA	14.99	10.72	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.71
3908	NEWLY ELIGIBLE M&F	71.56	53.47	39.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.81
3909	NEWLY ELIGIBLE M&F	12.19	19.97	21.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82
390D	NEWLY ELIGIBLE MALE	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
390F	NEWLY ELIGIBLE MALE	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
390G	NEWLY ELIGIBLE FEMA	1.83	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89
390H	NEWLY ELIGIBLE M&F	64.25	40.88	59.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.32
390J	NEWLY ELIGIBLE M&F	10.96	14.95	34.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.24
3914	NEWLY ELIGIBLE MALE	1,606.89	1,676.79	1,806.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.56
3915	NEWLY ELIGIBLE FEMA	1,867.46	2,072.53	2,181.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121.56
3916	NEWLY ELIGIBLE MALE	15,590.65	16,339.89	17,228.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,158.87
3917	NEWLY ELIGIBLE FEMA	20,086.40	21,456.04	22,844.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,386.86
3918	NEWLY ELIGIBLE M&F	24,879.24	25,158.44	25,656.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,694.56
3919	NEWLY ELIGIBLE M&F	43.11	41.59	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.35
391D	NEWLY ELIGIBLE MALE	141.51	112.48	116.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.74
391E	NEWLY ELIGIBLE FEMA	153.51	153.08	97.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.55
391F	NEWLY ELIGIBLE MALE	1,523.12	1,206.66	1,086.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.09
391G	NEWLY ELIGIBLE FEMA	1,726.49	1,680.05	1,394.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.01
391H	NEWLY ELIGIBLE M&F	1,771.32	1,458.13	1,385.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.78
391J	NEWLY ELIGIBLE M&F	8.86	33.37	111.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.42
3926	NEWLY ELIGIBLE MALE	1.00	0.70	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
3927	NEWLY ELIGIBLE FEMA	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3928	NEWLY ELIGIBLE M&F	6.22	3.11	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76
3929	NEWLY ELIGIBLE M&F	2.00	0.96	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
392F	NEWLY ELIGIBLE MALE	0.00	0.29	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
392H	NEWLY ELIGIBLE M&F	2.40	1.28	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
392J	NEWLY ELIGIBLE M&F	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
SUBTOTAL:		69,593.33	71,546.64	74,129.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,269.65
9939	BIRTH SUPP PAYMENT	39.00	34.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
SUBTOTAL:		39.00	34.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4413	SOBRA 100-133% M&F	20,103.69	18,080.37	16,565.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,749.99
4414	SOBRA 100-133% MALE	6,535.04	5,919.99	5,497.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,952.26

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4415	SOBRA 100-133% FEM A1	6,240.09	5,678.68	5,237.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.11
441C	SOBRA 100-133% M&F 6	288.14	323.40	1,091.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.47
441D	SOBRA 100-133% MALE	126.41	106.24	394.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.83
441E	SOBRA 100-133% FEM A1	81.96	103.18	421.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.46
SUBTOTAL:		33,377.33	30,212.86	29,209.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,800.12
9944	BIRTH SUPP PAYMENT S	8.00	13.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
SUBTOTAL:		8.00	13.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
4517	BC PATIENT FEMALE 2 4	23.96	25.35	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.31
4518	BC PATIENT FEMALE 4 5	251.91	246.16	245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.91
4519	BC PATIENT FEMALE 6 5	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
451G	BC PATIENT FEMALE 2 4	0.00	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
451H	BC PATIENT FEMALE 4 5	10.28	5.89	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.28
4617	CC PATIENT FEMALE 2 4	15.86	16.54	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40
4618	CC PATIENT FEMALE 4 5	18.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
461G	CC PATIENT FEMALE 2 4	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
SUBTOTAL:		320.78	316.03	312.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.76
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	1,505.00	1,555.45	1,576.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.35
870Z	SSI DISABLED FREEDO M	161.37	146.05	125.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.79
8710	SSI DISABLED FREEDO M	246.99	274.32	275.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.23
871Z	SSI DISABLED FREEDO M	85.86	73.98	54.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.54
8720	SSI DISABLED FREEDO M	213.90	216.30	223.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.10
872Z	SSI DISABLED FREEDO M	20.61	6.41	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05
SUBTOTAL:		2,234.73	2,273.51	2,258.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.06
TOTAL:		1,509,256.72	1,514,651.63	1,531,233.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555,141.88

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,923.14	10,424.50	9,923.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,270.78
1010	TANF NON-MEDICARE	2,246,124.76	2,243,143.25	2,252,388.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741,656.64
1020	TANF WITH QMB	3,414.03	3,414.03	3,414.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,242.09
2100	SSI AGED WITH MEDIC A	31,188,469.28	36,229,127.20	31,473,122.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,890,719.13
210Z	SSI AGED WITH MEDIC A	707,295.55	628,872.62	699,533.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,701.91
2110	SSI AGED NON-MEDIC AP	2,884,201.93	3,146,295.69	2,948,885.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979,382.97
211Z	SSI AGED NON-MEDIC AP	20,970.93	11,535.77	26,120.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,627.05
2120	SSI AGED WITH QMB	18,966,113.95	22,019,693.90	19,185,398.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,171,206.00
212Z	SSI AGED WITH QMB P P	27,811.67	8,720.78	31,076.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,608.59
2200	SSI DISABLED WITH M F	13,803,406.37	14,998,436.84	13,783,997.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,585,840.36
220Z	SSI DISABLED WITH M F	40,564.67	63,879.36	93,590.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,034.08
2210	SSI DISABLED NON-ME D	90,370,918.56	92,527,644.78	92,067,142.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,965,706.14
221Z	SSI DISABLED NON-ME D	66,459.25	35,301.18	25,164.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,925.14
2220	SSI DISABLED WITH Q M	21,237,804.05	22,510,241.65	21,355,507.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,103,552.74
222Z	SSI DISABLED WITH Q M	2,948.16	9,227.84	6,397.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.97
2300	SSI BLIND WITH MEDIC	64,338.16	65,260.19	64,541.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,139.37
2310	SSI BLIND NON-MEDIC A	444,420.36	460,483.10	454,107.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,010.54
2320	SSI BLIND WITH QMB	130,315.90	135,811.83	130,342.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,470.58
SUBTOTAL:		182,215,500.72	195,107,514.51	184,610,652.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,933,668.08
8700	SSI DISABLED FREEDO M	70,007.12	77,437.98	70,007.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,452.22
870Z	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	113,605.70	118,717.57	126,429.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,752.83
871Z	SSI DISABLED FREEDO M	2,876.81	-2,876.81	4,987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.53
8720	SSI DISABLED FREEDO M	19,836.86	21,311.74	19,836.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,985.46
SUBTOTAL:		206,326.49	214,590.48	221,261.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,178.04
TOTAL:		182,421,827.21	195,322,104.99	184,831,913.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,575,846.12

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1010	TANF NON-MEDICARE	654.15	651.89	656.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.16
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC A	11,288.11	11,289.28	11,378.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,956.34
210Z	SSI AGED WITH MEDIC A	717.21	639.08	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.29
2110	SSI AGED NON-MEDIC AP	655.14	653.57	669.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.70
211Z	SSI AGED NON-MEDIC AP	21.10	12.50	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.94
2120	SSI AGED WITH QMB	7,334.44	7,374.82	7,392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,101.96
212Z	SSI AGED WITH QMB P P	27.75	9.33	32.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22
2200	SSI DISABLED WITH M F	4,540.03	4,507.46	4,531.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,578.98
220Z	SSI DISABLED WITH M F	40.61	63.99	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98
2210	SSI DISABLED NON-ME D	25,726.52	25,794.02	25,992.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,512.66
221Z	SSI DISABLED NON-ME D	68.02	35.27	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.67
2220	SSI DISABLED WITH Q M	6,765.32	6,778.39	6,816.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.70
222Z	SSI DISABLED WITH Q M	2.73	7.18	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
2300	SSI BLIND WITH MEDIC	20.00	19.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
2310	SSI BLIND NON-MEDIC A	128.16	130.38	131.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.60
2320	SSI BLIND WITH QMB	42.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
SUBTOTAL:		58,035.29	58,012.16	58,532.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,580.27
8700	SSI DISABLED FREEDO M	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
870Z	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	27.09	25.91	26.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
871Z	SSI DISABLED FREEDO M	2.90	-2.90	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
8720	SSI DISABLED FREEDO M	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		58.99	52.01	60.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.99
TOTAL:		58,094.28	58,064.17	58,593.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,752.26

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	37.55	37.55	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65
1010	TANF NON-MEDICARE	6,001,729.15	5,085,321.40	4,606,746.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,693,797.20
2110	SSI AGED NON-MEDIC	37.55	75.10	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.75
2200	SSI DISABLED WITH M	37.55	37.55	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65
2210	SSI DISABLED NON-ME	430,210.35	427,168.80	423,639.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,018.25
2220	SSI DISABLED WITH Q	225.30	225.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.90
2310	SSI BLIND NON-MEDIC	1,464.45	1,614.65	1,689.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.85
4300	SOBRA CHILD WITH M	225.30	225.30	187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.35
4310	SOBRA CHILD NON-ME	17,147,019.75	18,291,093.15	19,577,631.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,015,744.15
4320	SOBRA CHILD WITH Q	525.70	0.00	187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.45
5010	SOBRA PREGNANT WO	20,427.20	22,567.55	25,233.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,228.35
SUBTOTAL:		23,601,939.85	23,828,366.35	24,635,691.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,065,997.55
1110	TANF EXPANDED FOR	92,861.15	74,837.15	64,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,509.60
2610	SSI DISABLED EXPAND	37.55	37.55	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65
SUBTOTAL:		92,898.70	74,874.70	64,848.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,622.25
3510	ADULT 40-100% FOR FI	37.55	37.55	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.20
3710	AHC CARE EXPANDED	0.00	37.55	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65
SUBTOTAL:		37.55	75.10	150.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.85
4410	SOBRA 100-133% FOR	1,137,201.75	1,021,510.20	921,589.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,301.60
SUBTOTAL:		1,137,201.75	1,021,510.20	921,589.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,301.60
TOTAL:		24,832,077.85	24,924,826.35	25,622,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,379,184.25

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1010	TANF NON-MEDICARE	159,833.00	135,428.00	122,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,944.00
2110	SSI AGED NON-MEDIC	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2200	SSI DISABLED WITH M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-ME	11,457.00	11,376.00	11,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,115.00
2220	SSI DISABLED WITH Q	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
2310	SSI BLIND NON-MEDIC	39.00	43.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
4300	SOBRA CHILD WITH M	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4310	SOBRA CHILD NON-ME	456,645.00	487,113.00	521,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,133.00
4320	SOBRA CHILD WITH Q	14.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
5010	SOBRA PREGNANT WO	544.00	601.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00
SUBTOTAL:		628,547.00	634,577.00	656,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,201.00
1110	TANF EXPANDED FOR	2,473.00	1,993.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.00
2610	SSI DISABLED EXPAND	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		2,474.00	1,994.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00
3510	ADULT 40-100% FOR FI	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3710	AHC CARE EXPANDED	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4410	SOBRA 100-133% FOR	30,285.00	27,204.00	24,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,032.00
SUBTOTAL:		30,285.00	27,204.00	24,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,032.00
TOTAL:		661,307.00	663,777.00	682,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,435.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	67,083.83	80,473.34	92,942.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,500.13
1010	TANF NON-MEDICARE	6,077,917.65	6,393,201.43	6,925,613.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,396,732.40
1020	TANF WITH QMB	24,837.03	36,897.81	45,074.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,809.45
2100	SSI AGED WITH MEDICARE	139,789.21	137,949.43	136,722.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,461.55
2110	SSI AGED NON-MEDICARE	205,476.17	200,433.81	204,454.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,364.05
2120	SSI AGED WITH QMB	595,679.88	602,630.16	609,410.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,720.13
2200	SSI DISABLED WITH MEDICARE	134,133.59	132,327.88	130,488.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,949.57
2210	SSI DISABLED NON-MEDICARE	1,422,763.20	1,422,831.34	1,426,408.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272,003.23
2220	SSI DISABLED WITH QMB	832,159.75	837,747.23	844,561.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,468.21
2300	SSI BLIND WITH MEDICARE	1,226.52	1,158.38	1,056.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.07
2310	SSI BLIND NON-MEDICARE	14,820.45	14,650.10	14,547.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,018.44
2320	SSI BLIND WITH QMB	8,279.01	8,210.87	8,244.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,734.82
4300	SOBRA CHILD WITH MEDICARE	34.07	34.07	68.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28
4310	SOBRA CHILD NON-MEDICARE	834,544.65	810,661.58	852,976.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,182.75
4320	SOBRA CHILD WITH QMB	68.14	34.07	34.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28
5000	SOBRA PREGNANT WOMEN	1,260.59	1,226.52	1,328.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.84
5010	SOBRA PREGNANT WOMEN	802,586.99	894,950.76	992,561.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,099.06
5020	SOBRA PREGNANT WOMEN	306.63	408.84	340.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.17
SUBTOTAL:		11,162,967.36	11,575,827.62	12,286,834.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,025,629.43
1100	TANF EXPANDED FPR	141,594.92	125,002.83	112,124.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,722.12
1110	TANF EXPANDED FOR	3,052,160.95	2,639,368.83	2,306,811.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,998,341.34
1120	TANF EXPANDED FOR	39,930.04	35,535.01	32,025.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,490.85
2400	SSI AGED EXPANDED	14,990.80	14,173.12	13,662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,825.99
2410	SSI AGED EXPANDED	39,725.62	37,068.16	34,887.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,681.46
2420	SSI AGED EXPANDED	952,256.50	951,711.38	949,360.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,328.43
2510	SSI BLIND EXPANDED	68.14	68.14	68.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.42
2520	SSI BLIND EXPANDED	34.07	34.07	34.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.21
2600	SSI DISABLED EXPANDED	9,505.53	9,335.18	9,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,039.61
2610	SSI DISABLED EXPANDED	91,103.18	87,900.60	88,070.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,074.73
2620	SSI DISABLED EXPANDED	488,427.52	493,674.30	511,867.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,969.50
SUBTOTAL:		4,829,797.27	4,393,871.62	4,058,111.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281,780.66
3500	ADULT 40-100% FOR FI	4,974.22	4,326.89	3,849.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,151.02
3510	ADULT 40-100% FOR FI	2,568,639.51	2,579,984.82	2,658,856.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,807,481.20
3520	ADULT 40-100% FOR FI	1,056.17	919.89	919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.95
3700	ADULT <40% EXP FOR	4,463.17	4,667.59	4,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.56

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	6,719,966.80	6,769,163.88	7,017,568.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,506,698.93
3720	AHC CARE EXPANDED FO	1,328.73	476.98	953.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.67
SUBTOTAL:		9,300,428.60	9,359,540.05	9,686,918.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,346,887.33
3900	NEWLY ELIGIBLE FOR F	3,032.23	2,044.20	2,180.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,256.91
3910	NEWLY ELIGIBLE FOR F	2,203,170.62	2,295,500.32	2,410,997.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909,668.56
3920	NEWLY ELIGIBLE FOR F	374.77	170.35	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.54
SUBTOTAL:		2,206,577.62	2,297,714.87	2,413,382.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,675.01
4410	SOBRA 100-133% FOR F	103,709.08	95,634.49	86,469.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,813.23
SUBTOTAL:		103,709.08	95,634.49	86,469.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,813.23
4510	BC PATIENT FOR FINA N	9,471.46	9,301.11	9,267.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,039.61
4610	CC PATIENT FOR FINA N	1,192.45	1,158.38	1,124.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.14
SUBTOTAL:		10,663.91	10,459.49	10,391.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,514.75
8600	SSI BLIND FREEDOM/W O	34.07	34.07	34.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.21
8700	SSI DISABLED FREEDO M	33,831.51	35,194.31	35,909.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,935.60
8710	SSI DISABLED FREEDO M	7,086.56	7,938.31	8,142.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,167.60
8720	SSI DISABLED FREEDO M	5,178.64	5,417.13	5,655.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,251.39
SUBTOTAL:		46,130.78	48,583.82	49,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,456.80
TOTAL:		27,660,274.62	27,781,631.96	28,591,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,033,757.21

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,320.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00
2100	SSI AGED WITH MEDIC A	4,103.00	4,049.00	4,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,165.00
2110	SSI AGED NON-MEDIC AP	6,031.00	5,883.00	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,059.00
2200	SSI DISABLED WITH M E	3,937.00	3,884.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,651.00
2210	SSI DISABLED NON-ME D	41,760.00	41,762.00	41,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,389.00
2220	SSI DISABLED WITH Q M	24,425.00	24,589.00	24,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,803.00
2300	SSI BLIND WITH MEDIC	36.00	34.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
2310	SSI BLIND NON-MEDIC A	435.00	430.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00
4300	SOBRA CHILD WITH M ED	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4310	SOBRA CHILD NON-ME DI	24,495.00	23,794.00	25,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,325.00
4320	SOBRA CHILD WITH Q MB	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5000	SOBRA PREGNANT WO MAN	37.00	36.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
5010	SOBRA PREGNANT WO MAN	23,557.00	26,268.00	29,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,958.00
5020	SOBRA PREGNANT WO MAN	9.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		327,648.00	339,766.00	360,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,049.00
1100	TANF EXPANDED FPR FI	4,156.00	3,669.00	3,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116.00
1110	TANF EXPANDED FOR FI	89,585.00	77,469.00	67,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,762.00
1120	TANF EXPANDED FOR FI	1,172.00	1,043.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.00
2400	SSI AGED EXPANDED WI	440.00	416.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.00
2410	SSI AGED EXPANDED NO	1,166.00	1,088.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.00
2420	SSI AGED EXPANDED WI	27,950.00	27,934.00	27,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,749.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2520	SSI BLIND EXPANDED W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2600	SSI DISABLED EXPAND E	279.00	274.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00
2610	SSI DISABLED EXPAND E	2,674.00	2,580.00	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00
2620	SSI DISABLED EXPAND E	14,336.00	14,490.00	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,850.00
SUBTOTAL:		141,761.00	128,966.00	119,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,838.00
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,160.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
3700	ADULT <40% EXP FOR F	131.00	137.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	197,240.00	198,684.00	205,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,899.00
3720	AHC CARE EXPANDED FO	39.00	14.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
SUBTOTAL:		272,980.00	274,715.00	284,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,019.00
3900	NEWLY ELIGIBLE FOR F	89.00	60.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
3910	NEWLY ELIGIBLE FOR F	64,666.00	67,376.00	70,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,808.00
3920	NEWLY ELIGIBLE FOR F	11.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
SUBTOTAL:		64,766.00	67,441.00	70,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,043.00
4410	SOBRA 100-133% FOR F	3,044.00	2,807.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.00
SUBTOTAL:		3,044.00	2,807.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.00
4510	BC PATIENT FOR FINA N	278.00	273.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00
4610	CC PATIENT FOR FINA N	35.00	34.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
SUBTOTAL:		313.00	307.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	993.00	1,033.00	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
8710	SSI DISABLED FREEDO M	208.00	233.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
8720	SSI DISABLED FREEDO M	152.00	159.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
SUBTOTAL:		1,354.00	1,426.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00
TOTAL:		811,866.00	815,428.00	839,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,503.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	90,239.27	108,250.46	125,024.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,513.97
1010	TANF NON-MEDICARE	8,175,842.85	8,599,953.67	9,316,139.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091,935.60
1020	TANF WITH QMB	33,410.07	49,633.89	60,633.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,677.05
2100	SSI AGED WITH MEDICARE	188,040.49	185,565.67	183,915.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,521.95
2110	SSI AGED NON-MEDICARE	276,400.73	269,617.89	275,025.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,044.45
2120	SSI AGED WITH QMB	801,291.72	810,641.04	819,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431,693.97
2200	SSI DISABLED WITH MEDICARE	180,432.71	178,003.72	175,528.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,965.33
2210	SSI DISABLED NON-MEDICARE	1,913,860.80	1,913,952.46	1,918,764.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,577.87
2220	SSI DISABLED WITH QMB	1,119,397.75	1,126,913.87	1,136,079.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382,391.49
2300	SSI BLIND WITH MEDICARE	1,649.88	1,558.22	1,420.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.83
2310	SSI BLIND NON-MEDICARE	19,936.05	19,706.90	19,569.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,212.36
2320	SSI BLIND WITH QMB	11,136.69	11,045.03	11,090.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,272.58
4300	SOBRA CHILD WITH MEDICARE	45.83	45.83	91.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.32
4310	SOBRA CHILD NON-MEDICARE	1,122,605.85	1,090,479.02	1,147,399.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360,484.75
4320	SOBRA CHILD WITH QMB	91.66	45.83	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.32
5000	SOBRA PREGNANT WOMEN	1,695.71	1,649.88	1,787.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.96
5010	SOBRA PREGNANT WOMEN	1,079,617.31	1,203,862.44	1,335,165.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,645.14
5020	SOBRA PREGNANT WOMEN	412.47	549.96	458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.73
SUBTOTAL:		15,016,107.84	15,571,475.78	16,527,902.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,115,485.67
1100	TANF EXPANDED FPR	190,469.48	168,150.27	150,826.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,446.28
1110	TANF EXPANDED FOR	4,105,680.55	3,550,404.27	3,103,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,759,142.46
1120	TANF EXPANDED FOR	53,712.76	47,800.69	43,080.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,593.65
2400	SSI AGED EXPANDED	20,165.20	19,065.28	18,377.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,608.31
2410	SSI AGED EXPANDED	53,437.78	49,863.04	46,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,230.74
2420	SSI AGED EXPANDED	1,280,948.50	1,280,215.22	1,277,052.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,216.67
2510	SSI BLIND EXPANDED	91.66	91.66	91.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.98
2520	SSI BLIND EXPANDED	45.83	45.83	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.49
2600	SSI DISABLED EXPANDED	12,786.57	12,557.42	12,374.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,718.09
2610	SSI DISABLED EXPANDED	122,549.42	118,241.40	118,470.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,261.37
2620	SSI DISABLED EXPANDED	657,018.88	664,076.70	688,549.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,645.50
SUBTOTAL:		6,496,906.63	5,910,511.78	5,458,857.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,866,275.54
3500	ADULT 40-100% FOR FI	6,691.18	5,820.41	5,178.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,690.38
3510	ADULT 40-100% FOR FI	3,455,261.19	3,470,522.58	3,576,619.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502,402.80
3520	ADULT 40-100% FOR FI	1,420.73	1,237.41	1,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.55
3700	ADULT <40% EXP FOR	6,003.73	6,278.71	6,416.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,698.64

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	9,039,509.20	9,105,687.72	9,439,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,585,031.17
3720	AHC CARE EXPANDED FO	1,787.37	641.62	1,283.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.23
SUBTOTAL:		12,510,673.40	12,590,188.45	13,030,568.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,131,430.77
3900	NEWLY ELIGIBLE FOR F	4,078.87	2,749.80	2,933.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,761.79
3910	NEWLY ELIGIBLE FOR F	2,963,642.78	3,087,842.08	3,243,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,294,690.64
3920	NEWLY ELIGIBLE FOR F	504.13	229.15	274.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.26
SUBTOTAL:		2,968,225.78	3,090,821.03	3,246,413.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,460.69
4410	SOBRA 100-133% FOR F	139,506.52	128,644.81	116,316.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,467.87
SUBTOTAL:		139,506.52	128,644.81	116,316.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,467.87
4510	BC PATIENT FOR FINA N	12,740.74	12,511.59	12,465.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,718.09
4610	CC PATIENT FOR FINA N	1,604.05	1,558.22	1,512.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.66
SUBTOTAL:		14,344.79	14,069.81	13,978.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,392.75
8600	SSI BLIND FREEDOM/W O	45.83	45.83	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.49
8700	SSI DISABLED FREEDO M	45,509.19	47,342.39	48,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,156.40
8710	SSI DISABLED FREEDO M	9,532.64	10,678.39	10,953.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,164.40
8720	SSI DISABLED FREEDO M	6,966.16	7,286.97	7,607.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,860.91
SUBTOTAL:		62,053.82	65,353.58	66,911.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,319.20
TOTAL:		37,207,818.78	37,371,065.24	38,460,948.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,039,832.49

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,320.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00
2100	SSI AGED WITH MEDIC A	4,103.00	4,049.00	4,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,165.00
2110	SSI AGED NON-MEDIC AP	6,031.00	5,883.00	6,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,059.00
2200	SSI DISABLED WITH M E	3,937.00	3,884.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,651.00
2210	SSI DISABLED NON-ME D	41,760.00	41,762.00	41,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,389.00
2220	SSI DISABLED WITH Q M	24,425.00	24,589.00	24,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,803.00
2300	SSI BLIND WITH MEDIC	36.00	34.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
2310	SSI BLIND NON-MEDIC A	435.00	430.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00
4300	SOBRA CHILD WITH M ED	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4310	SOBRA CHILD NON-ME DL	24,495.00	23,794.00	25,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,325.00
4320	SOBRA CHILD WITH Q MB	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5000	SOBRA PREGNANT WO MAN	37.00	36.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
5010	SOBRA PREGNANT WO MAN	23,557.00	26,268.00	29,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,958.00
5020	SOBRA PREGNANT WO MAN	9.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		327,648.00	339,766.00	360,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,049.00
1100	TANF EXPANDED FPR EL	4,156.00	3,669.00	3,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,116.00
1110	TANF EXPANDED FOR FI	89,585.00	77,469.00	67,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,762.00
1120	TANF EXPANDED FOR FI	1,172.00	1,043.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.00
2400	SSI AGED EXPANDED WJ	440.00	416.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.00
2410	SSI AGED EXPANDED NO	1,166.00	1,088.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.00
2420	SSI AGED EXPANDED WJ	27,950.00	27,934.00	27,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,749.00
2510	SSI BLIND EXPANDED NL	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2520	SSI BLIND EXPANDED WJ	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2600	SSI DISABLED EXPAND E	279.00	274.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00
2610	SSI DISABLED EXPAND E	2,674.00	2,580.00	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00
2620	SSI DISABLED EXPAND E	14,336.00	14,490.00	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,850.00
SUBTOTAL:		141,761.00	128,966.00	119,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,838.00
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,160.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
3700	ADULT <40% EXP FOR F	131.00	137.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	197,240.00	198,684.00	205,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,899.00
3720	AHC CARE EXPANDED FO	39.00	14.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
SUBTOTAL:		272,980.00	274,715.00	284,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,019.00
3900	NEWLY ELIGIBLE FOR F	89.00	60.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
3910	NEWLY ELIGIBLE FOR F	64,666.00	67,376.00	70,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,808.00
3920	NEWLY ELIGIBLE FOR F	11.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
SUBTOTAL:		64,766.00	67,441.00	70,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,043.00
4410	SOBRA 100-133% FOR F	3,044.00	2,807.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.00
SUBTOTAL:		3,044.00	2,807.00	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.00
4510	BC PATIENT FOR FINA N	278.00	273.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00
4610	CC PATIENT FOR FINA N	35.00	34.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
SUBTOTAL:		313.00	307.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	993.00	1,033.00	1,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
8710	SSI DISABLED FREEDO M	208.00	233.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
8720	SSI DISABLED FREEDO M	152.00	159.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00
SUBTOTAL:		1,354.00	1,426.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00
TOTAL:		811,866.00	815,428.00	839,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,503.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	912,101.24	848,941.48	773,707.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,749.78
2210	SSI DISABLED NON-ME D	339,019.30	338,090.48	337,161.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,271.44
2310	SSI BLIND NON-MEDIC A	928.82	928.82	928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.46
4310	SOBRA CHILD NON-ME DI	13,288,627.74	13,621,145.30	13,792,048.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,701,821.22
5010	SOBRA PREGNANT WO MAN	19,505.22	15,789.94	16,718.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,013.92
SUBTOTAL:		14,560,182.32	14,824,896.02	14,920,564.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,305,642.82
4410	SOBRA 100-133% FOR F	73,376.78	71,519.14	66,875.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,770.96
SUBTOTAL:		73,376.78	71,519.14	66,875.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,770.96
TOTAL:		14,633,559.10	14,896,415.16	14,987,439.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,517,413.78

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	982.00	914.00	833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.00
2210	SSI DISABLED NON-ME D	365.00	364.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00
2310	SSI BLIND NON-MEDIC A	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4310	SOBRA CHILD NON-ME DI	14,307.00	14,665.00	14,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,821.00
5010	SOBRA PREGNANT WO MAN	21.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
SUBTOTAL:		15,676.00	15,961.00	16,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,701.00
4410	SOBRA 100-133% FOR F	79.00	77.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
SUBTOTAL:		79.00	77.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
TOTAL:		15,755.00	16,038.00	16,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,929.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,008.42	1,008.42	1,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.26
1010	TANF NON-MEDICARE	133,111.44	130,590.39	131,598.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,300.64
1011	TANF <1 M & F NON-ME	9,104.82	10,355.64	10,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,816.10
1012	TANF 01-05 M & F NON	25,956.96	17,113.95	14,612.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,683.22
1013	TANF 06-13 M & F NON	30,058.50	22,049.37	18,296.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,404.78
1014	TANF 14-20 MALE NON-	8,513.34	6,845.58	6,098.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,457.89
1015	TANF 14-20 FEMALE N	9,017.55	7,766.73	8,687.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,472.16
1017	TANF 21-44 FEMALE N	833.88	833.88	833.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.64
2110	SSI AGED NON-MEDIC AP	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
2200	SSI DISABLED WITH M F	8,571.57	9,492.72	12,013.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,078.06
2210	SSI DISABLED NON-ME A	3,071,131.98	3,075,185.07	3,070,908.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,217,226.04
2220	SSI DISABLED WITH Q M	24,444.48	25,452.90	25,957.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,854.49
2300	SSI BLIND WITH MEDIC	504.21	504.21	504.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.63
2310	SSI BLIND NON-MEDIC A	27,624.87	28,129.08	27,624.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,378.82
4311	SOBRA CHILD <1 M & F	21,273.72	19,935.63	18,180.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,389.95
4312	SOBRA CHILD 01-05 M	137,425.89	146,162.22	148,906.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,494.37
4313	SOBRA CHILD 06-13 M	130,832.34	140,421.96	154,045.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,299.56
4314	SOBRA CHILD 14-20 MA	30,970.02	33,141.99	36,060.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,172.58
4315	SOBRA CHILD 14-20 FE	35,226.69	37,815.60	35,886.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,928.32
5013	SOBRA PREG 09-13 FE M	0.00	0.00	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94
5015	SOBRA PREG 14-20 FE M	3,005.85	2,588.91	2,171.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,766.73
SUBTOTAL:		3,709,033.47	3,715,811.19	3,724,586.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149,431.00
1113	TANF EXPANDED 06-13	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94
1116	TANF EXPANDED 21-44	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
SUBTOTAL:		833.88	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.76
3514	ADULT 40-100% MALE 1	833.88	833.88	833.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.64
3515	ADULT 40-100% FEMAL F	833.88	833.88	833.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.64
3714	ADULT <40% EXP MAL F	6,254.10	7,087.98	6,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,013.12
3715	ADULT <40% EXP FEM AL	3,752.46	4,169.40	4,169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,091.26
3716	ADULT <40% EXP MAL F	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
3717	ADULT <40% EXP FEM AL	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
SUBTOTAL:		12,508.20	13,759.02	13,342.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,609.30
3915	NEWLY ELIGIBLE FEMA 1	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
SUBTOTAL:		416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	4,760.88	4,343.94	3,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,031.82
4414	SOBRA 100-133% MALE	1,755.03	1,755.03	921.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.21
4415	SOBRA 100-133% FEM	833.88	833.88	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.70
SUBTOTAL:		7,349.79	6,932.85	5,265.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,547.73
TOTAL:		3,730,142.28	3,737,336.94	3,744,027.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,211,506.61

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	264.00	259.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00
1011	TANF <1 M & F NON-ME	21.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
1012	TANF 01-05 M & F NON	61.00	40.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
1013	TANF 06-13 M & F NON	70.00	51.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00
1014	TANF 14-20 MALE NON-	20.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1015	TANF 14-20 FEMALE N	21.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
1017	TANF 21-44 FEMALE N	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2110	SSI AGED NON-MEDIC	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2200	SSI DISABLED WITH M	17.00	19.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
2210	SSI DISABLED NON-ME	6,177.00	6,184.00	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,536.00
2220	SSI DISABLED WITH Q	49.00	51.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2310	SSI BLIND NON-MEDIC	56.00	57.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
4311	SOBRA CHILD <1 M & F	46.00	43.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
4312	SOBRA CHILD 01-05 M	298.00	320.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
4313	SOBRA CHILD 06-13 M	287.00	310.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00
4314	SOBRA CHILD 14-20 MA	68.00	73.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
4315	SOBRA CHILD 14-20 FE	78.00	84.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
5013	SOBRA PREG 09-13 FE	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
5015	SOBRA PREG 14-20 FE	7.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		7,546.00	7,561.00	7,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,688.00
1113	TANF EXPANDED 06-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1116	TANF EXPANDED 21-44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3514	ADULT 40-100% MALE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3515	ADULT 40-100% FEMAL	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MAL	15.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
3715	ADULT <40% EXP FEM	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3716	ADULT <40% EXP MAL	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3717	ADULT <40% EXP FEM	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		30.00	33.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	11.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4414	SOBRA 100-133% MALE	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4415	SOBRA 100-133% FEM	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		17.00	16.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
TOTAL:		7,596.00	7,612.00	7,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,835.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
SUBTOTAL:		0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
1006	TANF 21-44 MALE WITH	13,748.51	11,706.46	23,270.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,725.86
1007	TANF 21-44 FEMALE WI	17,026.44	13,867.21	25,370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,264.28
1008	TANF 45-64 M & F WIT	29,543.51	38,496.50	56,571.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,611.20
1009	TANF 65+ M & F WITH	9,711.26	9,427.79	29,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,530.95
1011	TANF <1 M & F NON-ME	1,290,959.10	1,245,523.04	1,285,302.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821,784.19
1012	TANF 01-05 M & F NON	1,257,382.93	1,081,951.02	933,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,688.77
1013	TANF 06-13 M & F NON	1,882,318.21	1,589,351.98	1,841,982.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313,652.66
1014	TANF 14-20 MALE NON-	349,688.37	397,522.68	308,438.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,649.62
1015	TANF 14-20 FEMALE N	618,162.51	955,347.31	724,128.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,638.49
1016	TANF 21-44 MALE NON-	1,720,458.08	1,835,554.52	2,506,066.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062,079.17
1017	TANF 21-44 FEMALE N	6,255,681.23	6,847,408.50	8,911,141.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,014,230.88
1018	TANF 45-64 M & F NON	2,241,687.50	2,225,717.52	3,261,573.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728,978.64
1019	TANF 65+ M & F NON-M	10,320.41	9,670.04	10,279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,270.29
1026	TANF 21-44 MALE WITH	700.00	568.89	2,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.34
1027	TANF 21-44 FEMALE WI	1,268.82	1,174.29	4,000.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443.55
1028	TANF 45-64 M & F WIT	6,682.12	19,778.64	18,075.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,535.93
1029	TANF 65+ M & F WITH	5,507.74	3,496.54	5,763.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767.57
2100	SSI AGED WITH MEDIC	167,284.72	163,478.22	201,904.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,667.12
2110	SSI AGED NON-MEDIC	125,205.47	128,787.96	211,507.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,500.96
2120	SSI AGED WITH QMB	326,875.26	398,974.35	518,146.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,996.28
2200	SSI DISABLED WITH M	306,269.94	461,879.30	527,481.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,630.86
2210	SSI DISABLED NON-ME	8,070,657.42	8,785,140.60	10,377,505.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,233,303.68
2220	SSI DISABLED WITH Q	1,017,428.75	1,228,462.25	1,678,808.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924,699.77
2300	SSI BLIND WITH MEDIC	2,615.94	1,503.84	1,485.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.39
2310	SSI BLIND NON-MEDIC	117,830.33	100,119.21	107,909.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,858.88
2320	SSI BLIND WITH QMB	16,751.49	16,898.33	16,514.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,164.58
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4311	SOBRA CHILD <1 M & F	2,174,749.48	2,074,877.06	2,217,875.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467,501.91
4312	SOBRA CHILD 01-05 M	2,763,871.20	2,834,483.06	3,569,126.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167,481.11
4313	SOBRA CHILD 06-13 M	3,762,824.46	4,361,436.75	6,065,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,189,901.22
4314	SOBRA CHILD 14-20 MA	939,030.81	1,434,713.92	1,458,821.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,566.39
4315	SOBRA CHILD 14-20 FE	1,301,099.71	1,480,601.04	1,858,178.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639,879.74
5007	SOBRA PREG 21-44 FE MA	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	4,357.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.53
5015	SOBRA PREG 14-20 FE M	396,630.45	405,096.39	479,727.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,454.23
5017	SOBRA PREG 21-44 FE M	1,708,550.06	2,049,753.34	2,625,202.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383,505.68
5018	SOBRA PREG 45-64 FE M	4,193.00	14,500.38	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143.38
5027	SOBRA PREG 21-44 FE M	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
SUBTOTAL:		38,912,715.23	42,227,968.93	51,870,791.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,011,475.57
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	10,284.15	10,175.29	17,463.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,923.00
1107	TANF EXPANDED 21-44	22,395.39	24,471.89	35,137.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,004.32
1108	TANF EXPANDED 45-64	62,335.76	91,660.22	84,344.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,340.28
1109	TANF EXPANDED 65+ MR	23,910.19	20,501.26	32,963.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,374.71
1111	TANF EXPANDED <1 M RF	0.00	107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.79
1112	TANF EXPANDED 01-05	5,732.86	4,829.90	1,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,287.22
1113	TANF EXPANDED 06-13	30,078.23	19,474.68	25,336.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,889.04
1114	TANF EXPANDED 14-20	15,858.70	9,308.99	5,711.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,879.07
1115	TANF EXPANDED 14-20	28,001.63	22,720.99	43,056.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,779.47
1116	TANF EXPANDED 21-44	362,417.96	353,624.60	512,350.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,392.84
1117	TANF EXPANDED 21-44	1,288,260.07	1,258,732.85	1,300,199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,192.90
1118	TANF EXPANDED 45-64	704,691.67	705,276.22	792,023.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,991.18
1119	TANF EXPANDED 65+ MR	4.35	1,208.05	2,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.57
1126	TANF EXPANDED 21-44	1,500.26	3,544.35	2,230.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275.57
1127	TANF EXPANDED 21-44	2,664.74	2,843.89	7,168.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.03
1128	TANF EXPANDED 45-64	9,867.91	10,323.33	12,735.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,927.23
1129	TANF EXPANDED 65+ MR	7,716.84	9,382.71	9,968.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,067.79
2400	SSI AGED EXPANDED WJ	22,942.06	38,024.62	25,791.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,758.49
2410	SSI AGED EXPANDED NO	67,166.54	76,848.41	85,275.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,290.79
2420	SSI AGED EXPANDED WJ	381,632.77	433,733.65	560,695.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,061.75
2600	SSI DISABLED EXPAND F	12,133.96	14,195.83	29,503.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,833.61
2610	SSI DISABLED EXPAND F	300,375.73	232,843.02	283,300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,519.65
2620	SSI DISABLED EXPAND F	285,198.27	311,126.24	453,402.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,727.46
SUBTOTAL:		3,645,170.04	3,654,958.78	4,322,859.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,622,988.76
3308	AHC CARE M&F 45-64 WJ	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-95.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.91
3317	AHC CARE FEMALE 21-44	-527.88	0.00	-316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-843.88
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,669.89

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		-13,272.06	0.00	-316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,588.06
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.09
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.57
3616	AHC CARE/MI MALE 21-	-23,081.14	-52.99	-475.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,610.00
3617	AHC CARE/MI FEMALE	-672.13	0.00	1,251.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.17
3618	AHC CARE/MI M&F 45-6	48,625.18	0.00	1,316.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,941.56
SUBTOTAL:		22,658.87	-52.99	14,341.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,947.62
3506	ADULT 40-100% MALE	100.62	646.90	826.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.07
3507	ADULT 40-100% FEMAL	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	4,048.26	5,152.04	8,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,503.75
3509	ADULT 40-100% M&F 65	1,136.72	650.66	2,304.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.56
3514	ADULT 40-100% MALE	28,154.57	16,919.86	20,598.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,672.60
3515	ADULT 40-100% FEMAL	63,740.82	68,857.24	154,389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,987.92
3516	ADULT 40-100% MALE	595,422.82	648,844.84	749,505.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993,773.57
3517	ADULT 40-100% FEMAL	448,531.84	490,065.88	644,008.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,606.15
3518	ADULT 40-100% M&F 45	1,779,103.67	1,877,742.95	2,130,964.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787,811.57
3519	ADULT 40-100% M&F 65	700.00	1,114.00	4,797.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.69
3526	ADULT 40-100% MALE	0.00	74.88	136.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.95
3528	ADULT 40-100% M&F 45	101.17	60.44	121.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.45
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.98
3705	ADULT <40% EXP FEM	0.00	5.04	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.44
3706	ADULT <40% EXP MAL	254.18	187.24	2,147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.27
3707	ADULT <40% EXP FEM	3,196.60	2,984.95	5,735.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,917.12
3708	ADULT <40% EXP M&F	20,398.58	29,175.88	21,993.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,567.82
3709	ADULT <40% EXP M&F	662.62	898.69	1,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.41
3714	ADULT <40% EXP MAL	222,884.44	394,365.52	460,111.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,361.07
3715	ADULT <40% EXP FEM	310,676.54	280,914.28	359,791.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,382.13
3716	ADULT <40% EXP MAL	5,628,508.71	6,879,358.31	8,226,675.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,734,542.56
3717	ADULT <40% EXP FEM	3,131,984.98	3,612,847.61	4,415,525.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,160,357.95
3718	ADULT <40% EXP M&F	7,505,601.56	8,385,725.63	10,052,601.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,943,929.16
3719	ADULT <40% EXP M&F	20,526.57	6,525.97	34,180.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,232.99
3727	ADULT <40% EXP FEM	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20
3728	ADULT <40% EXP M&F	-612.98	2,336.87	599.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.72

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		19,765,638.49	22,705,157.72	27,297,474.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,768,271.14
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
3908	NEWLY ELIGIBLE M&F	8,274.29	12,110.91	11,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,833.14
3909	NEWLY ELIGIBLE M&F	291.65	74.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.62
3914	NEWLY ELIGIBLE MALE	6,715.58	7,956.39	28,873.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,545.19
3915	NEWLY ELIGIBLE FEMA	22,792.35	34,855.60	21,227.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,875.51
3916	NEWLY ELIGIBLE MALE	305,610.01	396,142.75	488,332.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,084.94
3917	NEWLY ELIGIBLE FEMA	365,563.44	469,279.85	562,236.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,080.23
3918	NEWLY ELIGIBLE M&F	1,046,431.51	1,175,014.10	1,299,604.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521,050.24
3919	NEWLY ELIGIBLE M&F	700.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
3928	NEWLY ELIGIBLE M&F	47.11	350.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.51
SUBTOTAL:		1,757,825.94	2,095,784.57	2,416,331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269,942.38
4413	SOBRA 100-133% M&F	208,919.81	208,659.92	145,887.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,467.00
4414	SOBRA 100-133% MALE	89,702.86	89,764.24	51,754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,221.89
4415	SOBRA 100-133% FEM	72,034.45	135,577.62	72,403.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,015.71
SUBTOTAL:		370,657.12	434,001.78	270,045.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,704.60
4517	BC PATIENT FEMALE 2	5,936.00	6,300.97	5,519.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,756.94
4518	BC PATIENT FEMALE 4	1,513.47	2,898.87	2,896.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.43
4617	CC PATIENT FEMALE 2	8,655.21	1,050.00	485.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.40
4618	CC PATIENT FEMALE 4	4,085.95	1,050.00	2,131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,267.44
SUBTOTAL:		20,190.63	11,299.84	11,032.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,523.21
8700	SSI DISABLED FREEDO	3,861.91	11,145.71	10,454.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,462.00
8710	SSI DISABLED FREEDO	2,100.00	2,528.61	332.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.54
8720	SSI DISABLED FREEDO	59.40	237.60	367.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.94
SUBTOTAL:		6,021.31	13,911.92	11,155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,088.48
TOTAL:		64,487,605.57	71,142,743.92	86,213,717.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,844,067.07

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

For The Period Ending September 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	79.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.15
1008	TANF 45-64 M & F WIT	0.00	0.00	64.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.35
1011	TANF <1 M & F NON-ME	439.67	11,488.16	5,242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,170.03
1012	TANF 01-05 M & F NON	1,999.68	0.00	6,173.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,173.32
1013	TANF 06-13 M & F NON	0.00	0.00	-29.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.23
1014	TANF 14-20 MALE NON-	1,639.96	371.56	1,298.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.95
1015	TANF 14-20 FEMALE N	10,367.88	4,369.23	19,961.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,698.67
1016	TANF 21-44 MALE NON-	27,978.02	35,547.13	51,358.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,883.71
1017	TANF 21-44 FEMALE N	85,071.84	122,995.47	128,349.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,417.02
1018	TANF 45-64 M & F NON	19,601.63	63,726.19	20,776.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,104.49
2100	SSI AGED WITH MEDIC	4,288.93	2,161.00	6,039.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,489.73
2110	SSI AGED NON-MEDIC	16,932.19	33,017.03	46,637.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,586.82
2120	SSI AGED WITH QMB	0.00	807.00	131.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.79
2200	SSI DISABLED WITH M	488.66	1,617.07	3,610.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715.78
2210	SSI DISABLED NON-ME	39,007.48	95,497.11	23,513.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,018.47
2220	SSI DISABLED WITH Q	0.00	1,277.10	1,336.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.28
4311	SOBRA CHILD <1 M & F	117,403.64	23,297.12	59,254.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,955.18
4312	SOBRA CHILD 01-05 M	64,184.72	52,686.05	65,786.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,657.71
4313	SOBRA CHILD 06-13 M	34,405.76	34,320.87	47,228.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,954.70
4314	SOBRA CHILD 14-20 MA	34,112.02	13,654.57	40,427.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,194.10
4315	SOBRA CHILD 14-20 FE	25,544.79	41,450.78	33,073.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,069.22
5007	SOBRA PREG 21-44 FE	1,316.92	-622.54	620.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.81
5015	SOBRA PREG 14-20 FE	17,081.33	30,674.40	30,351.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,106.97
5017	SOBRA PREG 21-44 FE	77,766.50	80,269.95	104,810.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,846.54
5018	SOBRA PREG 45-64 FE	0.00	28.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.27
8040	SLMB	6,944.53	49.41	807.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.97
8050	QI1	959.34	1,438.39	130.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.20
SUBTOTAL:		587,535.49	650,200.47	696,955.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,691.00
1106	TANF EXPANDED 21-44	0.00	93.33	88.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.14
1107	TANF EXPANDED 21-44	264.36	294.74	124.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.34
1108	TANF EXPANDED 45-64	773.33	420.71	6,906.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.73
1114	TANF EXPANDED 14-20	515.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.10
1115	TANF EXPANDED 14-20	1,224.74	4,420.72	764.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,409.61
1116	TANF EXPANDED 21-44	13,694.50	13,902.95	27,807.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,404.63
1117	TANF EXPANDED 21-44	31,143.56	46,456.94	70,887.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,487.90

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	29,015.56	33,956.75	60,010.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,983.02
2400	SSI AGED EXPANDED WU	2,377.90	12,618.70	12,271.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,267.67
2410	SSI AGED EXPANDED MC	979.32	10,480.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,459.74
2420	SSI AGED EXPANDED WU	550.98	1,286.23	328.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.65
2600	SSI DISABLED EXPAND F	2,818.70	1,835.75	7,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.45
2610	SSI DISABLED EXPAND F	3,572.35	3,805.02	18,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,288.12
2620	SSI DISABLED EXPAND F	260.03	91.97	253.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.43
SUBTOTAL:		87,190.43	129,664.23	206,137.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,992.53
3508	ADULT 40-100% M&F 45	39.84	0.00	636.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.52
3514	ADULT 40-100% MALE 1	7,354.73	2,210.13	9,226.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,791.72
3515	ADULT 40-100% FEMAL F	4,053.85	7,409.16	13,107.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,570.93
3516	ADULT 40-100% MALE 2	22,487.77	47,727.87	38,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,356.74
3517	ADULT 40-100% FEMAL F	32,478.15	34,588.71	42,476.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,543.16
3518	ADULT 40-100% M&F 45	115,109.31	85,155.48	173,866.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,131.70
3519	ADULT 40-100% M&F 65	0.00	83.25	1,075.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.88
3527	ADULT 40-100% FEMAL F	35.04	0.00	128.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.64
3706	ADULT <40% EXP MAL F	1,587.28	0.00	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.30
3707	ADULT <40% EXP FEM A	947.85	0.00	377.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.35
3708	ADULT <40% EXP M&F A	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3714	ADULT <40% EXP MAL F	-3,202.73	15,501.02	18,183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,482.00
3715	ADULT <40% EXP FEM A	8,301.75	16,458.77	17,720.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,480.87
3716	ADULT <40% EXP MAL F	167,516.26	204,690.38	358,830.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,036.83
3717	ADULT <40% EXP FEM A	161,052.04	116,919.92	123,724.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,696.36
3718	ADULT <40% EXP M&F A	492,428.69	286,192.87	473,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,340.67
3726	ADULT <40% EXP MAL F	0.00	0.00	2,252.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.43
SUBTOTAL:		1,010,189.83	816,937.56	1,273,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,002.10
3907	NEWLY ELIGIBLE FEMAL 1	125.54	0.00	50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.69
3908	NEWLY ELIGIBLE M&F A	90.99	700.00	234.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.30
3914	NEWLY ELIGIBLE MALE	654.68	234.01	6,077.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966.44
3915	NEWLY ELIGIBLE FEMAL 1	4,655.16	13,237.05	2,758.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.32
3916	NEWLY ELIGIBLE MALE	33,428.04	33,670.17	77,463.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,561.72
3917	NEWLY ELIGIBLE FEMAL 1	33,130.96	36,088.32	65,921.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,140.95
3918	NEWLY ELIGIBLE M&F A	88,508.51	131,570.76	163,768.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,847.28
SUBTOTAL:		160,593.88	215,500.31	316,273.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,367.70
4413	SOBRA 100-133% M&F 6	4,059.93	12,186.74	21,110.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,356.90

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	5,335.47	2,393.38	14,375.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.51
4415	SOBRA 100-133% FEM	867.96	4,065.21	16,099.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,032.74
SUBTOTAL:		10,263.36	18,645.33	51,585.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,494.15
8700	SSI DISABLED FREEDO	141.21	1,493.16	2,014.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.40
8710	SSI DISABLED FREEDO	0.00	137.00	661.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.16
SUBTOTAL:		141.21	1,630.16	2,675.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.56
TOTAL:		1,855,914.20	1,832,578.06	2,547,501.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235,994.04

FAMILY PLANNING SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	-39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.37
SUBTOTAL:		-39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.37
TOTAL:		-39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.37

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	455.46	3,231.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.42
1012	TANF 01-05 M & F NON	3,325.77	8,684.64	18,795.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,806.26
1013	TANF 06-13 M & F NON	54,626.02	34,912.76	80,372.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,911.19
1014	TANF 14-20 MALE NON-	65,319.99	60,239.51	137,076.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,635.85
1015	TANF 14-20 FEMALE N	458,200.55	295,670.00	478,042.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,913.50
1016	TANF 21-44 MALE NON-	60,888.08	100,933.93	31,723.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,545.67
1017	TANF 21-44 FEMALE N	2,670,623.86	2,730,005.88	3,324,170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724,800.70
1018	TANF 45-64 M & F NON	115,318.65	114,094.17	197,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,405.75
1019	TANF 65+ M & F NON-M	974.37	580.16	36,530.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,085.46
2100	SSI AGED WITH MEDIC	1,028.00	1,134.36	2,508.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.44
2110	SSI AGED NON-MEDIC	767,030.64	976,118.47	1,135,999.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,148.23
2120	SSI AGED WITH QMB	0.00	1,247.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.40
2200	SSI DISABLED WITH M	15,487.16	14,895.52	19,590.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,972.86
2210	SSI DISABLED NON-ME	388,846.01	233,518.99	496,312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,677.04
2310	SSI BLIND NON-MEDIC	-213.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-213.81
SUBTOTAL:		4,601,455.29	4,572,491.25	5,962,347.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,136,293.96
1106	TANF EXPANDED 21-44	942.36	1,534.47	1,505.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.92
1107	TANF EXPANDED 21-44	926.52	718.33	594.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.17
1108	TANF EXPANDED 45-64	2,965.50	1,071.83	1,199.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.52
1112	TANF EXPANDED 01-05	0.00	0.00	312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.04
1114	TANF EXPANDED 14-20	1,190.91	3,724.52	4,105.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.29
1115	TANF EXPANDED 14-20	10,061.00	21,034.78	16,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,485.48
1116	TANF EXPANDED 21-44	354,391.46	305,914.64	598,525.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,831.52
1117	TANF EXPANDED 21-44	755,978.61	983,459.10	1,040,015.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,453.14
1118	TANF EXPANDED 45-64	334,689.08	312,771.14	498,580.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,040.39
1119	TANF EXPANDED 65+	5,837.82	4,006.70	13,397.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,241.79
2400	SSI AGED EXPANDED	3,738.85	228.58	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.08
2410	SSI AGED EXPANDED	91,019.49	40,318.46	59,658.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,996.54
2600	SSI DISABLED EXPAND	698.31	742.38	385.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.74
2610	SSI DISABLED EXPAND	34,997.13	35,849.69	53,494.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,341.14
SUBTOTAL:		1,597,437.04	1,711,374.62	2,288,194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597,005.76
3516	ADULT 40-100% MALE	631.64	303.33	2,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.57
3517	ADULT 40-100% FEMAL	0.00	3,220.32	764.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.88
3518	ADULT 40-100% M&F 45	363.70	744.09	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.09
3708	ADULT <40% EXP M&F	0.00	83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.87

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	0.00	689.22	934.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.28
3716	ADULT <40% EXP MAL E	3,173.56	985.83	1,307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.59
3717	ADULT <40% EXP FEM A	7,385.92	3,761.60	4,166.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,313.69
3718	ADULT <40% EXP M&F A	6,017.10	34,892.69	1,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,227.07
SUBTOTAL:		17,571.92	44,680.95	10,620.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,873.04
3906	NEWLY ELIGIBLE MALE	0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.58
3908	NEWLY ELIGIBLE M&F A	3,134.87	5,350.82	1,445.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.91
3914	NEWLY ELIGIBLE MALE	22,970.43	28,098.00	35,654.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,723.32
3915	NEWLY ELIGIBLE FEMA I	30,691.94	32,607.21	67,119.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,418.21
3916	NEWLY ELIGIBLE MALE	433,489.69	517,176.26	860,044.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,710.07
3917	NEWLY ELIGIBLE FEMA I	300,086.49	238,508.95	403,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,589.94
3918	NEWLY ELIGIBLE M&F A	894,595.81	1,176,047.32	1,802,982.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873,625.16
3919	NEWLY ELIGIBLE M&F E	15,863.94	1,457.81	4,116.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,438.45
3927	NEWLY ELIGIBLE FEMA I	46.58	46.58	718.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.66
3928	NEWLY ELIGIBLE M&F A	695.06	694.80	694.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.01
SUBTOTAL:		1,701,574.81	1,999,987.75	3,176,830.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,393.31
TOTAL:		7,918,039.06	8,328,534.57	11,437,992.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,684,566.07

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	293,436.77	211,412.30	493,734.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,583.60
SUBTOTAL:		293,436.77	211,412.30	493,734.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,583.60
TOTAL:		293,436.77	211,412.30	493,734.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,583.60

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 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	3,227.31	2,397.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624.73
2100	SSI AGED WITH MEDIC A	15,412.32	89,978.84	21,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,636.51
2110	SSI AGED NON-MEDIC A	61,148.18	60,953.07	9,698.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,800.20
2120	SSI AGED WITH QMB	1,093.55	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.70
2200	SSI DISABLED WITH M F	4,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.93
2210	SSI DISABLED NON-ME D	0.00	806.03	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60
2220	SSI DISABLED WITH Q M	5,933.83	6,506.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,439.91
5017	SOBRA PREG 21-44 FE M	3,043.51	2,377.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421.31
8020	QMB ONLY	0.00	164.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.38
SUBTOTAL:		94,139.63	163,354.77	30,951.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,446.27
1116	TANF EXPANDED 21-44	0.00	0.00	4,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.44
2620	SSI DISABLED EXPAND F	10,918.19	376.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,294.53
SUBTOTAL:		10,918.19	376.34	4,142.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,436.97
3516	ADULT 40-100% MALE J	276.08	465.25	113.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.41
3706	ADULT <40% EXP MAL F	2,286.61	1,389.07	109,186.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,862.42
3708	ADULT <40% EXP M&F A	48,908.37	28,993.62	20,991.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,893.35
3714	ADULT <40% EXP MAL F	0.00	108.35	23,795.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,904.15
3716	ADULT <40% EXP MAL F	282,960.57	239,237.96	160,049.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,247.87
3717	ADULT <40% EXP FEM A	8,006.01	55,446.91	23,944.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,397.13
3718	ADULT <40% EXP M&F A	235,458.94	434,500.79	215,685.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,645.29
3719	ADULT <40% EXP M&F E	1,495.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.64
3726	ADULT <40% EXP MAL F	73.01	0.00	-57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
3728	ADULT <40% EXP M&F A	9,628.14	5,770.49	8,615.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,013.98
SUBTOTAL:		589,093.37	765,912.44	562,324.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,330.20
3916	NEWLY ELIGIBLE MALE	352.61	16,903.27	22,673.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,929.20
3918	NEWLY ELIGIBLE M&F A	5,998.76	18,912.57	11,373.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,284.90
SUBTOTAL:		6,351.37	35,815.84	34,046.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,214.10
TOTAL:		700,502.56	965,459.39	631,465.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,427.54

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 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	3,842.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.02
3718	ADULT <40% EXP M&F A	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.74
SUBTOTAL:		151.74	3,842.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.76
TOTAL:		151.74	3,842.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.76

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 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	7,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.65
1016	TANF 21-44 MALE NON-	2,440.29	3,129.66	300.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.42
1017	TANF 21-44 FEMALE N	0.00	2,041.21	946.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.26
2200	SSI DISABLED WITH M	0.00	10,751.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751.39
2210	SSI DISABLED NON-ME	18,422.83	10,195.76	34,766.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,385.39
2220	SSI DISABLED WITH Q	15.35	3,019.90	3,735.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.71
5017	SOBRA PREG 21-44 FE	0.00	5,306.85	4,658.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965.18
SUBTOTAL:		20,878.47	34,444.77	51,911.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,235.00
1116	TANF EXPANDED 21-44	3,673.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.93
1118	TANF EXPANDED 45-64	14,172.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,172.42
2620	SSI DISABLED EXPAND	2,757.38	5,096.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.02
SUBTOTAL:		20,603.73	5,096.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.37
3516	ADULT 40-100% MALE	0.00	0.00	4,010.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.58
3518	ADULT 40-100% M&F 45	0.00	16,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,799.05
3714	ADULT <40% EXP MAL	0.00	0.00	1,298.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.03
3716	ADULT <40% EXP MAL	69,878.66	66,286.32	10,893.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,058.63
3717	ADULT <40% EXP FEM	5,251.56	3,256.51	2,374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,882.86
3718	ADULT <40% EXP M&F	49,207.81	47,104.83	15,084.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,397.59
SUBTOTAL:		124,338.03	133,446.71	33,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,446.74
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
3918	NEWLY ELIGIBLE M&F	15,153.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,153.54
SUBTOTAL:		15,153.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,153.54
8720	SSI DISABLED FREEDO	0.00	0.00	503.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.71
SUBTOTAL:		0.00	0.00	503.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.71
TOTAL:		180,973.77	172,988.12	86,077.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,039.36

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 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	52.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80
2210	SSI DISABLED NON-ME	327.15	591.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.52
5017	SOBRA PREG 21-44 FE	11.66	2,253.21	4,046.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.39
SUBTOTAL:		338.81	2,844.58	4,099.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.71
1116	TANF EXPANDED 21-44	435.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.29
1117	TANF EXPANDED 21-44	112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96
SUBTOTAL:		548.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.25
3516	ADULT 40-100% MALE	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
3716	ADULT <40% EXP MAL	13,355.83	4,487.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.27
3717	ADULT <40% EXP FEM	55.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.30
3718	ADULT <40% EXP M&F	2,778.01	10,131.21	950.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,859.82
SUBTOTAL:		16,189.14	14,618.65	968.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,775.89
TOTAL:		17,076.20	17,463.23	5,067.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,606.85

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 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	4,241.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.75
2200	SSI DISABLED WITH M	0.00	630.38	160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.53
2210	SSI DISABLED NON-ME	0.00	160.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.89
SUBTOTAL:		0.00	791.27	4,401.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.17
3716	ADULT <40% EXP MAL	7.98	1,430.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.74
3717	ADULT <40% EXP FEM	144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.34
3718	ADULT <40% EXP M&F	8,014.50	-3,085.25	11,735.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,665.04
SUBTOTAL:		8,166.82	-1,654.49	11,735.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,248.12
TOTAL:		8,166.82	-863.22	16,137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,441.29

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MAL F	306.05	0.00	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.31
SUBTOTAL:		306.05	0.00	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.31
TOTAL:		306.05	0.00	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.31

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
2100	SSI AGED WITH MEDIC A	1,867,476.11	2,106,357.37	3,001,652.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975,485.59
2110	SSI AGED NON-MEDIC A	177,147.26	101,345.13	299,519.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,011.79
2120	SSI AGED WITH QMB	2,867,399.51	2,877,254.51	4,110,836.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,855,490.73
2200	SSI DISABLED WITH M F	543,524.04	474,214.50	724,208.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,947.49
2210	SSI DISABLED NON-ME D	2,493,153.38	2,750,175.45	3,099,509.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,342,838.57
2220	SSI DISABLED WITH Q M	639,532.10	693,460.39	974,750.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,743.23
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.33
2310	SSI BLIND NON-MEDIC A	22,797.15	14,440.58	16,725.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,963.55
2320	SSI BLIND WITH QMB	5,463.78	7,778.92	7,725.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,967.95
SUBTOTAL:		8,616,568.26	9,025,376.85	12,234,988.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,876,933.23
8710	SSI DISABLED FREEDO M	0.00	1,877.34	5,044.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921.75
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.04
SUBTOTAL:		1,712.52	4,868.22	9,193.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,773.79
TOTAL:		8,618,280.78	9,030,245.07	12,244,181.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,892,707.02

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,497.83	12,645.58	24,804.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,947.55
2120	SSI AGED WITH QMB	0.00	83.04	41.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.47
2200	SSI DISABLED WITH M E	572.87	1,912.10	6,455.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,940.89
2210	SSI DISABLED NON-ME D	10,415.23	19,351.87	894.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,661.74
SUBTOTAL:		15,485.93	33,992.59	32,196.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,674.65
TOTAL:		15,485.93	33,992.59	32,196.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,674.65

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 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	44,618.60	15,435.03	41,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,912.32
1013	TANF 06-13 M & F NON	101,743.02	26,444.15	55,447.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,634.83
1014	TANF 14-20 MALE NON-	8,473.78	2,483.13	8,146.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,103.48
1015	TANF 14-20 FEMALE N	3,292.00	1,194.76	3,063.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.39
2120	SSI AGED WITH QMB	0.00	0.00	69.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.53
2200	SSI DISABLED WITH M	33.88	103.18	181.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.20
2210	SSI DISABLED NON-ME	252,041.30	84,309.59	219,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,647.54
2300	SSI BLIND WITH MEDIC	158.70	63.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.18
2310	SSI BLIND NON-MEDIC	2,989.18	538.14	1,847.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,374.79
2320	SSI BLIND WITH QMB	0.00	333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.30
4305	SOBRA CHILD 14-20 FE	32.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.20
4312	SOBRA CHILD 01-05 M	74,849.31	21,849.59	69,541.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,240.33
4313	SOBRA CHILD 06-13 M	138,639.38	30,827.76	103,590.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,057.26
4314	SOBRA CHILD 14-20 MA	12,134.57	3,360.74	12,303.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,798.52
4315	SOBRA CHILD 14-20 FE	3,881.60	1,365.86	4,314.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562.42
SUBTOTAL:		642,887.52	188,308.71	519,661.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,857.29
1112	TANF EXPANDED 01-05	126.67	308.78	524.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.90
1113	TANF EXPANDED 06-13	2,228.51	2,807.73	3,254.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.45
1114	TANF EXPANDED 14-20	31.33	0.00	213.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.58
1115	TANF EXPANDED 14-20	135.37	38.36	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.03
2620	SSI DISABLED EXPAND	210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.61
SUBTOTAL:		2,732.49	3,154.87	3,999.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,886.57
3516	ADULT 40-100% MALE	0.00	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
3707	ADULT <40% EXP FEM	6.83	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.11
3714	ADULT <40% EXP MAL	1,726.70	9.31	990.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.54
3715	ADULT <40% EXP FEM	1,319.96	0.00	149.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.16
SUBTOTAL:		3,053.49	48.92	1,139.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.14
4413	SOBRA 100-133% M&F	25,022.12	4,486.95	12,154.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,663.97
4414	SOBRA 100-133% MALE	8,073.76	649.78	1,470.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.34
4415	SOBRA 100-133% FEM	515.37	640.27	290.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.50
SUBTOTAL:		33,611.25	5,777.00	13,916.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.81
TOTAL:		682,284.75	197,289.50	538,716.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,290.81

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	831.19	0.00	115.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.93
1010	TANF NON-MEDICARE	40,868.65	24,234.06	48,725.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,828.60
2200	SSI DISABLED WITH M	2,871.13	789.16	3,394.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.88
2210	SSI DISABLED NON-ME D	1,249,307.80	489,106.70	1,265,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004,294.78
2220	SSI DISABLED WITH Q M	2,114.42	-248.86	3,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.23
2310	SSI BLIND NON-MEDIC A	7,193.15	6,514.48	11,947.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,655.22
SUBTOTAL:		1,303,186.34	520,395.54	1,333,714.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,296.64
TOTAL:		1,303,186.34	520,395.54	1,333,714.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,296.64

ACUTE REINSURANCE

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	98.96	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.97
1011	TANF <1 M & F NON-ME	741,618.20	275,323.86	870,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,759.79
1012	TANF 01-05 M & F NON	59,967.01	17,049.65	46,379.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,396.17
1013	TANF 06-13 M & F NON	184,625.99	341,772.36	71,256.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,655.20
1014	TANF 14-20 MALE NON-	12,269.60	19,354.41	57,649.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,273.20
1015	TANF 14-20 FEMALE N	18,361.96	12,714.48	18,838.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,914.65
1016	TANF 21-44 MALE NON-	161,649.37	-21,881.23	40,292.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,060.40
1017	TANF 21-44 FEMALE N	127,936.47	159,048.89	395,075.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,060.86
1018	TANF 45-64 M & F NON	84,129.25	65,348.37	87,293.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,771.33
2100	SSI AGED WITH MEDIC	624.78	33,070.16	362.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,057.63
2110	SSI AGED NON-MEDIC	67,861.38	195,769.67	82,798.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,429.91
2200	SSI DISABLED WITH M	43,874.36	10,496.70	3,907.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,278.57
2210	SSI DISABLED NON-ME	4,045,297.65	3,940,603.94	4,946,163.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,932,065.17
2310	SSI BLIND NON-MEDIC	40,412.86	2,873.76	1,068.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,355.39
4311	SOBRA CHILD <1 M & F	929,626.36	754,864.21	1,574,042.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258,533.53
4312	SOBRA CHILD 01-05 M	114,463.42	359,348.65	667,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,923.21
4313	SOBRA CHILD 06-13 M	239,870.36	136,192.59	249,120.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,183.90
4314	SOBRA CHILD 14-20 MA	115,773.80	89,801.77	118,016.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,591.65
4315	SOBRA CHILD 14-20 FE	14,027.07	63,132.41	6,858.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.21
5015	SOBRA PREG 14-20 FE	0.00	9,507.28	408.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,915.84
5017	SOBRA PREG 21-44 FE	8,128.10	28,115.83	25,201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,445.74
SUBTOTAL:		7,010,616.95	6,492,507.76	9,262,664.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,765,789.32
1106	TANF EXPANDED 21-44	212.95	936.55	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.90
1115	TANF EXPANDED 14-20	0.00	505.48	6,432.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937.90
1116	TANF EXPANDED 21-44	33,363.51	116,852.15	141,491.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,706.67
1117	TANF EXPANDED 21-44	89,055.47	57,583.74	113,446.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,085.74
1118	TANF EXPANDED 45-64	124,365.77	99,058.09	67,841.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,265.31
2400	SSI AGED EXPANDED	-18.11	42.85	43.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.56
2410	SSI AGED EXPANDED	14,090.33	42,829.44	49,706.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,626.59
2600	SSI DISABLED EXPAND	35,356.98	19,953.70	40,311.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,622.21
2610	SSI DISABLED EXPAND	20,284.70	72,266.71	62,393.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,945.20
SUBTOTAL:		316,711.60	410,028.71	481,700.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,441.08
3316	AHC CARE MALE 21-44	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
3318	AHC CARE M&F 45-64 N	742.92	2,889.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.95
SUBTOTAL:		765.22	2,889.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.25

ACUTE REINSURANCE

For The Period Ending September 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	-5,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,724.35
3616	AHC CARE/MI MALE 21-	9,760.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760.41
3618	AHC CARE/MI M&F 45-6	28,195.73	-1,579.93	-5,079.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,536.59
SUBTOTAL:		37,956.14	-1,579.93	-10,803.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,572.65
3508	ADULT 40-100% M&F 45	-1,247.11	6.67	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,238.16
3514	ADULT 40-100% MALE	0.00	90,377.57	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,401.55
3515	ADULT 40-100% FEMAL	9,715.08	0.00	14,961.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,676.09
3516	ADULT 40-100% MALE	42,038.64	132,978.87	147,952.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,969.58
3517	ADULT 40-100% FEMAL	69,797.48	154,862.63	143,383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,043.59
3518	ADULT 40-100% M&F 45	414,839.94	278,819.33	311,265.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,924.73
3707	ADULT <40% EXP FEM	0.00	0.00	2,767.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.51
3708	ADULT <40% EXP M&F	37,973.29	1,282.59	21,727.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,983.63
3714	ADULT <40% EXP MAL	150,958.00	173,540.11	140,658.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,156.75
3715	ADULT <40% EXP FEM	103,135.79	82,987.17	49,364.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,487.30
3716	ADULT <40% EXP MAL	502,179.54	650,833.61	591,737.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,751.04
3717	ADULT <40% EXP FEM	256,435.90	98,701.30	250,260.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,397.37
3718	ADULT <40% EXP M&F	1,083,021.23	1,159,557.65	1,128,258.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,837.33
SUBTOTAL:		2,668,847.78	2,823,947.50	2,802,363.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295,158.31
3908	NEWLY ELIGIBLE M&F	75,258.45	0.00	21,217.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,476.19
3914	NEWLY ELIGIBLE MALE	4,356.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,356.93
3916	NEWLY ELIGIBLE MALE	34,179.36	117,409.93	42,037.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,626.32
3917	NEWLY ELIGIBLE FEMA	-833.32	13,544.41	28,948.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,659.24
3918	NEWLY ELIGIBLE M&F	163,410.54	348,055.35	252,590.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,056.71
SUBTOTAL:		276,371.96	479,009.69	344,793.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,175.39
4413	SOBRA 100-133% M&F	19,844.57	10,180.96	21,606.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,631.74
4414	SOBRA 100-133% MALE	451,101.89	451,107.67	426,127.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,337.50
4415	SOBRA 100-133% FEM	188.17	9,280.96	106.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575.77
SUBTOTAL:		471,134.63	470,569.59	447,840.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,545.01
4517	BC PATIENT FEMALE 2	6,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.80
SUBTOTAL:		6,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.80
8710	SSI DISABLED FREEDO	2,595.44	0.00	2,595.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.88
SUBTOTAL:		2,595.44	0.00	2,595.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.88
TOTAL:		10,791,209.52	10,677,372.35	13,331,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,799,736.69

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
2100	SSI AGED WITH MEDIC A	327,108.06	281,473.61	410,214.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,796.31
2110	SSI AGED NON-MEDIC A	218,322.47	133,627.59	139,813.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,763.58
2200	SSI DISABLED WITH M A	644,979.13	626,909.22	541,936.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,825.16
2210	SSI DISABLED NON-ME D	2,840,717.50	2,796,391.98	3,888,127.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,525,236.99
2310	SSI BLIND NON-MEDIC A	2,067.18	829.15	61,461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,357.43
SUBTOTAL:		4,033,194.34	3,839,275.12	5,041,553.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,914,023.04
8710	SSI DISABLED FREEDO M	12,568.90	358.45	-18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.07
SUBTOTAL:		12,568.90	358.45	-18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.07
TOTAL:		4,045,763.24	3,839,633.57	5,041,535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,926,932.11

ACUTE SMIB

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	194,274.80	239,591.60	285,013.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,879.70
1010	TANF NON-MEDICARE	419.60	314.70	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.90
1020	TANF WITH QMB	59,218.50	89,224.80	136,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,503.50
2100	SSI AGED WITH MEDIC A	55,177.40	57,030.30	58,179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,387.00
2110	SSI AGED NON-MEDIC AP	390,962.30	405,066.70	409,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,669.00
2120	SSI AGED WITH QMB	1,817,089.90	1,837,723.90	1,860,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515,779.80
2200	SSI DISABLED WITH M E	156,570.80	143,157.80	137,314.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,042.70
2210	SSI DISABLED NON-ME D	332,008.50	338,302.50	334,945.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,256.70
2220	SSI DISABLED WITH Q M	2,831,922.00	2,873,883.50	2,914,800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620,605.70
2300	SSI BLIND WITH MEDIC A	419.60	419.60	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.90
2310	SSI BLIND NON-MEDIC A	3,251.90	3,356.80	3,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.80
2320	SSI BLIND WITH QMB	25,071.10	24,336.80	25,910.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,318.20
4300	SOBRA CHILD WITH M ED	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
4320	SOBRA CHILD WITH Q MP	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
5000	SOBRA PREGNANT WO MAN	1,363.70	1,363.70	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.30
5020	SOBRA PREGNANT WO MAN	944.10	839.20	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.20
8000	SMIB ONLY NOT ELIGIB	0.00	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80
8020	QMB ONLY	543,517.80	550,391.10	561,940.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,849.20
8040	SLMB	3,389,057.50	3,504,045.60	3,489,229.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,382,332.80
8888	SMIB ONLY NOT ELIGIB	-52,359.80	-26,959.30	-20,035.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,355.00
9999	SMIB ONLY NOT ELIGIB	59,066.30	19,847.50	122,106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,020.40
SUBTOTAL:		9,808,185.80	10,062,146.60	10,322,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,192,486.40
1100	TANF EXPANDED FPR FI	470,376.20	412,891.00	362,329.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,596.40
1110	TANF EXPANDED FOR FI	209.80	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60
1120	TANF EXPANDED FOR FI	128,342.70	125,775.10	114,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,458.80
2400	SSI AGED EXPANDED WJ	3,042.10	1,468.60	1,253.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,764.60
2410	SSI AGED EXPANDED N/O	524.50	524.50	524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.50
2420	SSI AGED EXPANDED M/L	2,928,537.00	2,921,828.60	2,878,145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,728,510.70
2520	SSI BLIND EXPANDED M/W	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
2600	SSI DISABLED EXPAND E	-419.60	209.80	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
2620	SSI DISABLED EXPAND E	1,653,183.80	1,727,813.10	1,756,040.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137,037.60
SUBTOTAL:		5,183,901.40	5,190,720.50	5,113,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,487,780.80
3520	ADULT 40-100% FOR FI	3,147.00	-1,743.30	3,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.70
3720	AHC CARE EXPANDED FO	3,776.40	1,468.60	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.90
SUBTOTAL:		6,923.40	-274.70	4,300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,949.60

ACUTE SMIB

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	1,468.60	734.30	839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.10
SUBTOTAL:		1,468.60	734.30	839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.10
8720	SSI DISABLED FREEDO M	21,399.60	22,238.80	22,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,982.10
SUBTOTAL:		21,399.60	22,238.80	22,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,982.10
TOTAL:		15,021,878.80	15,275,565.50	15,462,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,760,241.00

ACUTE HIB

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00
2100	SSI AGED WITH MEDIC A	2,442.00	-814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.00
2120	SSI AGED WITH QMB	173,720.20	179,916.50	193,518.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,155.40
2220	SSI DISABLED WITH Q M	88,616.20	96,125.80	110,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,378.10
2320	SSI BLIND WITH QMB	407.00	407.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
8020	QMB ONLY	4,988.10	2,953.10	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,586.20
9999	SMIB ONLY NOT ELIGIB	-8,404.70	-4,538.50	-4,375.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,318.60
SUBTOTAL:		261,768.80	274,049.90	304,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,057.10
2420	SSI AGED EXPANDED WI	8,649.20	8,527.10	5,656.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,832.70
SUBTOTAL:		8,649.20	8,527.10	5,656.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,832.70
TOTAL:		270,418.00	282,577.00	309,894.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,889.80

Q1

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,434,626.70	1,985,923.60	1,946,933.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367,483.50
9999	SMIB ONLY NOT ELIGIB	-35,141.50	-2,907.10	-18,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,035.50
SUBTOTAL:		2,399,485.20	1,983,016.50	1,927,946.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,310,448.00
TOTAL:		2,399,485.20	1,983,016.50	1,927,946.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,310,448.00

LTC SMIB

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	524.50	419.60	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.70
1020	TANF WITH QMB	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
2100	SSI AGED WITH MEDIC A	874,183.40	870,946.20	868,154.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,284.00
2110	SSI AGED NON-MEDIC AP	155,566.70	157,769.60	157,769.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,105.90
2120	SSI AGED WITH QMB	764,559.10	761,981.70	777,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,321.60
2200	SSI DISABLED WITH M F	319,840.10	329,595.80	321,623.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,059.30
2210	SSI DISABLED NON-ME D	15,630.10	25,513.40	17,308.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,452.00
2220	SSI DISABLED WITH Q M	710,227.60	707,605.10	709,170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127,002.80
2300	SSI BLIND WITH MEDIC	944.10	734.30	734.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.70
2310	SSI BLIND NON-MEDIC A	209.80	104.90	209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.50
2320	SSI BLIND WITH QMB	4,300.90	4,510.70	4,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,217.40
SUBTOTAL:		2,846,091.20	2,859,286.20	2,857,681.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,563,058.60
8720	SSI DISABLED FREEDO M	734.30	629.40	629.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.10
SUBTOTAL:		734.30	629.40	629.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.10
TOTAL:		2,846,825.50	2,859,915.60	2,858,310.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565,051.70

LTC HIB

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDIC AP	407.00	0.00	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.00
2120	SSI AGED WITH QMB	256,094.80	261,120.80	256,136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,351.70
2200	SSI DISABLED WITH M F	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00
2220	SSI DISABLED WITH Q M	12,923.00	14,144.00	12,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,583.00
SUBTOTAL:		269,424.80	275,671.80	269,873.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,969.70
TOTAL:		269,424.80	275,671.80	269,873.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,969.70

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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
1006	TANF 21-44 MALE WITH	1,467.46	3,014.86	4,778.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,261.07
1007	TANF 21-44 FEMALE WI	4,007.77	5,488.43	7,854.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.81
1008	TANF 45-64 M & F WIT	8,300.31	14,284.07	22,892.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,476.99
1009	TANF 65+ M & F WITH	4,262.82	6,279.98	9,729.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,272.58
1011	TANF <1 M & F NON-ME	706,541.50	682,073.88	661,237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,852.68
1012	TANF 01-05 M & F NON	969,410.73	801,705.50	673,128.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,244.32
1013	TANF 06-13 M & F NON	1,633,637.26	1,349,156.15	1,576,752.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559,546.15
1014	TANF 14-20 MALE NON-	262,704.72	279,116.04	271,658.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,479.62
1015	TANF 14-20 FEMALE N	478,631.67	795,039.67	607,159.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880,831.12
1016	TANF 21-44 MALE NON-	1,118,523.79	1,179,594.23	1,675,989.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,107.52
1017	TANF 21-44 FEMALE N	4,416,969.19	4,825,798.89	6,329,680.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,572,448.75
1018	TANF 45-64 M & F NON	1,478,215.20	1,497,596.26	2,105,951.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,763.22
1019	TANF 65+ M & F NON-M	5,703.98	4,317.50	4,221.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,242.65
1026	TANF 21-44 MALE WITH	700.00	210.84	544.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.60
1027	TANF 21-44 FEMALE WI	855.92	822.87	1,936.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.66
1028	TANF 45-64 M & F WIT	3,634.52	8,293.46	6,324.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,252.24
1029	TANF 65+ M & F WITH	2,256.22	1,398.03	4,606.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.72
2100	SSI AGED WITH MEDIC A	51,457.56	41,686.19	96,120.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,264.49
2110	SSI AGED NON-MEDIC AP	60,414.26	72,757.77	86,289.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,461.49
2120	SSI AGED WITH QMB	145,603.01	196,624.00	255,370.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,597.14
2200	SSI DISABLED WITH M F	118,193.79	139,630.47	151,342.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,167.16
2210	SSI DISABLED NON-ME D	3,959,038.86	4,322,461.60	5,500,714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,782,214.80
2220	SSI DISABLED WITH Q M	327,062.97	435,664.94	615,950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,678.60
2300	SSI BLIND WITH MEDIC	1,289.05	551.00	712.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.99
2310	SSI BLIND NON-MEDIC A	50,186.61	38,392.80	56,042.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,622.20
2320	SSI BLIND WITH QMB	3,801.09	7,726.54	6,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,324.69
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4311	SOBRA CHILD <1 M & F	1,574,251.07	1,423,643.90	1,543,846.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,741.67
4312	SOBRA CHILD 01-05 M	2,244,228.98	2,250,185.12	2,701,838.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196,252.28
4313	SOBRA CHILD 06-13 M	3,142,386.43	3,632,568.25	5,087,632.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,586.99
4314	SOBRA CHILD 14-20 MA	747,001.51	1,133,294.81	1,132,611.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012,907.71
4315	SOBRA CHILD 14-20 FE	984,792.86	1,180,701.71	1,436,210.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,704.86
5007	SOBRA PREG 21-44 FE MA	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5015	SOBRA PREG 14-20 FE M	237,999.22	275,437.95	329,140.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,577.33
5017	SOBRA PREG 21-44 FE M	1,131,352.11	1,456,601.24	1,697,144.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285,098.14
5018	SOBRA PREG 45-64 FE M	4,193.00	1,958.21	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,601.21
5027	SOBRA PREG 21-44 FE M	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
SUBTOTAL:		25,879,075.44	28,064,777.16	34,666,425.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,610,277.92
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	2,193.53	4,316.53	6,771.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281.39
1107	TANF EXPANDED 21-44	3,881.00	7,550.93	10,740.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,172.39
1108	TANF EXPANDED 45-64	17,862.89	29,601.36	33,234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,698.96
1109	TANF EXPANDED 65+ MR	11,589.10	11,907.56	11,276.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,773.65
1111	TANF EXPANDED <1 M RF	0.00	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	5,250.00	4,248.00	1,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,907.52
1113	TANF EXPANDED 06-13	26,366.06	18,797.44	23,244.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,407.69
1114	TANF EXPANDED 14-20	8,195.40	8,023.36	4,043.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,262.67
1115	TANF EXPANDED 14-20	25,647.40	20,633.17	39,263.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,544.31
1116	TANF EXPANDED 21-44	278,711.63	257,235.68	319,438.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,385.46
1117	TANF EXPANDED 21-44	1,001,394.14	971,890.27	1,008,971.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982,255.74
1118	TANF EXPANDED 45-64	498,055.24	489,955.39	559,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,491.40
1119	TANF EXPANDED 65+ MR	0.00	0.00	2,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.17
1126	TANF EXPANDED 21-44	460.06	495.48	1,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.57
1127	TANF EXPANDED 21-44	1,085.12	2,207.71	3,464.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,757.45
1128	TANF EXPANDED 45-64	2,666.83	4,370.29	2,032.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.80
1129	TANF EXPANDED 65+ MR	3,939.78	7,378.95	8,307.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,626.54
2400	SSI AGED EXPANDED WJ	15,824.15	18,656.13	11,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,635.10
2410	SSI AGED EXPANDED NO	44,953.28	27,103.71	42,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,629.29
2420	SSI AGED EXPANDED WJ	165,461.94	213,135.45	288,519.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,117.04
2600	SSI DISABLED EXPAND E	6,769.93	6,974.26	11,598.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,342.87
2610	SSI DISABLED EXPAND E	109,481.97	123,966.21	147,456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,904.59
2620	SSI DISABLED EXPAND E	85,508.30	104,493.60	148,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,436.84
SUBTOTAL:		2,315,297.75	2,332,941.48	2,684,900.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,139.44
3308	AHC CARE M&F 45-64 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
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	-316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.00
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

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	-316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	-52.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.99
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	-52.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.99
3506	ADULT 40-100% MALE	85.05	386.37	826.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.97
3507	ADULT 40-100% FEMAL	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	645.75	4,143.44	2,194.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.53
3509	ADULT 40-100% M&F 65	1,136.72	452.79	2,304.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.69
3514	ADULT 40-100% MALE	26,346.12	11,086.99	17,886.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,320.06
3515	ADULT 40-100% FEMAL	39,467.46	45,163.63	63,499.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,130.22
3516	ADULT 40-100% MALE	304,613.42	425,982.76	423,158.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,754.65
3517	ADULT 40-100% FEMAL	316,477.56	364,737.12	475,335.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,550.04
3518	ADULT 40-100% M&F 45	1,086,597.94	1,026,522.27	1,319,334.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432,454.51
3519	ADULT 40-100% M&F 65	700.00	1,114.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.00
3526	ADULT 40-100% MALE	0.00	74.88	61.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28
3528	ADULT 40-100% M&F 45	59.40	0.00	61.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80
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
3705	ADULT <40% EXP FEM	0.00	5.04	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.44
3706	ADULT <40% EXP MAL	357.00	187.24	1,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.06
3707	ADULT <40% EXP FEM	1,396.64	1,663.61	3,351.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.10
3708	ADULT <40% EXP M&F	4,997.35	11,572.19	10,426.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,996.52
3709	ADULT <40% EXP M&F	550.16	545.25	1,197.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.97
3714	ADULT <40% EXP MAL	165,528.85	261,775.93	267,888.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,193.66
3715	ADULT <40% EXP FEM	208,336.04	216,013.15	264,710.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,059.86
3716	ADULT <40% EXP MAL	3,029,287.38	3,988,308.94	4,654,737.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,672,334.18
3717	ADULT <40% EXP FEM	1,927,561.48	2,317,641.88	3,111,066.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,356,269.66
3718	ADULT <40% EXP M&F	4,322,313.67	5,015,624.62	5,861,943.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,199,881.45
3719	ADULT <40% EXP M&F	1,400.00	4,739.20	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.20
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	476.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.33

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		11,438,207.99	13,697,919.67	16,488,135.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,624,263.22
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
3908	NEWLY ELIGIBLE M&F	5,768.03	7,449.33	2,569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,786.75
3909	NEWLY ELIGIBLE M&F	291.65	74.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.62
3914	NEWLY ELIGIBLE MALE	5,286.80	5,739.88	17,778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,805.64
3915	NEWLY ELIGIBLE FEMA	18,281.55	30,911.29	16,130.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,322.93
3916	NEWLY ELIGIBLE MALE	196,798.09	227,258.24	311,425.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,481.89
3917	NEWLY ELIGIBLE FEMA	271,360.04	317,416.51	433,678.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,455.35
3918	NEWLY ELIGIBLE M&F	680,980.32	652,498.60	813,465.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,944.48
3919	NEWLY ELIGIBLE M&F	700.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
3928	NEWLY ELIGIBLE M&F	0.00	350.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.40
SUBTOTAL:		1,180,866.48	1,241,698.82	1,599,657.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022,223.06
4413	SOBRA 100-133% M&F	189,176.92	189,687.05	133,832.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,696.61
4414	SOBRA 100-133% MALE	79,176.44	75,187.22	48,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,672.46
4415	SOBRA 100-133% FEM	64,105.03	76,235.87	69,956.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,297.68
SUBTOTAL:		332,458.39	341,110.14	252,098.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,666.75
4517	BC PATIENT FEMALE 2	5,936.00	4,286.25	3,859.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,081.77
4518	BC PATIENT FEMALE 4	1,109.40	2,490.00	2,861.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.80
4617	CC PATIENT FEMALE 2	350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4618	CC PATIENT FEMALE 4	4,085.95	1,050.00	708.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844.82
SUBTOTAL:		11,481.35	8,876.25	7,429.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,787.39
8700	SSI DISABLED FREEDO	209.72	5,846.12	5,390.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,446.23
8710	SSI DISABLED FREEDO	2,100.00	350.00	238.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.44
8720	SSI DISABLED FREEDO	59.40	237.60	163.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.68
SUBTOTAL:		2,369.12	6,433.72	5,792.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,595.35
TOTAL:		41,159,756.52	45,693,704.25	55,704,123.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,557,584.14

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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
1006	TANF 21-44 MALE WITH	12,234.63	8,503.24	18,275.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,013.50
1007	TANF 21-44 FEMALE WI	12,732.53	6,507.68	17,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,652.21
1008	TANF 45-64 M & F WIT	20,039.18	23,077.50	31,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,332.48
1009	TANF 65+ M & F WITH	5,432.47	3,081.30	19,647.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,160.93
1011	TANF <1 M & F NON-ME	567,248.47	532,325.46	584,585.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,159.64
1012	TANF 01-05 M & F NON	268,055.89	267,958.17	247,550.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,564.28
1013	TANF 06-13 M & F NON	241,026.07	231,615.87	249,245.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,887.11
1014	TANF 14-20 MALE NON-	82,531.85	114,669.34	34,788.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,989.96
1015	TANF 14-20 FEMALE N	132,827.40	149,313.25	111,126.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,266.93
1016	TANF 21-44 MALE NON-	562,279.40	623,087.17	772,207.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,573.76
1017	TANF 21-44 FEMALE N	1,689,259.97	1,841,435.05	2,361,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,068.36
1018	TANF 45-64 M & F NON	717,249.74	673,156.71	1,111,242.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,649.11
1019	TANF 65+ M & F NON-M	4,366.70	5,352.54	6,058.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,777.91
1026	TANF 21-44 MALE WITH	0.00	358.05	1,478.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.74
1027	TANF 21-44 FEMALE WI	412.90	351.42	2,063.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.89
1028	TANF 45-64 M & F WIT	3,047.60	9,471.40	10,036.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,555.97
1029	TANF 65+ M & F WITH	3,251.52	2,098.51	1,156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.85
2100	SSI AGED WITH MEDIC	106,798.55	110,945.57	91,003.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,747.73
2110	SSI AGED NON-MEDIC	64,152.89	46,997.31	91,231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,381.44
2120	SSI AGED WITH QMB	175,558.22	197,043.69	252,769.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,371.65
2200	SSI DISABLED WITH M	166,567.65	317,497.47	346,091.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,156.75
2210	SSI DISABLED NON-ME	3,771,166.39	3,833,723.81	4,457,896.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,062,786.40
2220	SSI DISABLED WITH Q	655,176.74	747,126.30	1,013,047.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,350.53
2300	SSI BLIND WITH MEDIC	1,326.89	422.13	772.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.69
2310	SSI BLIND NON-MEDIC	66,376.71	61,383.92	49,169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,929.96
2320	SSI BLIND WITH QMB	12,727.94	8,978.40	9,598.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,305.32
4304	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
4311	SOBRA CHILD <1 M & F	497,249.77	602,823.96	598,332.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,406.30
4312	SOBRA CHILD 01-05 M	458,185.52	543,964.72	797,467.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,618.07
4313	SOBRA CHILD 06-13 M	547,894.44	679,833.89	916,035.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,763.54
4314	SOBRA CHILD 14-20 MA	142,589.40	263,389.36	296,159.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,138.21
4315	SOBRA CHILD 14-20 FE	302,021.91	271,458.30	384,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,976.94
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	4,007.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007.53
5015	SOBRA PREG 14-20 FE M	134,500.45	112,857.97	124,462.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,820.81
5017	SOBRA PREG 21-44 FE M	505,008.76	490,355.70	786,301.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,665.72
5018	SOBRA PREG 45-64 FE M	0.00	12,542.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,542.17
5027	SOBRA PREG 21-44 FE 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:		11,929,298.55	12,793,707.33	15,798,308.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,521,314.39
1104	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
1106	TANF EXPANDED 21-44	8,090.62	5,444.07	10,692.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,226.92
1107	TANF EXPANDED 21-44	17,273.14	16,429.02	21,924.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,626.90
1108	TANF EXPANDED 45-64	42,647.41	59,814.53	50,487.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,949.34
1109	TANF EXPANDED 65+ MR	11,071.23	8,539.97	21,023.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,634.24
1111	TANF EXPANDED <1 M RF	0.00	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	394.14	374.54	145.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.22
1113	TANF EXPANDED 06-13	3,697.17	677.24	2,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466.35
1114	TANF EXPANDED 14-20	6,680.00	533.05	1,187.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.11
1115	TANF EXPANDED 14-20	2,354.23	2,087.82	3,793.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,235.16
1116	TANF EXPANDED 21-44	76,478.73	84,826.03	112,645.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,949.98
1117	TANF EXPANDED 21-44	248,164.67	258,823.73	251,229.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,218.11
1118	TANF EXPANDED 45-64	195,427.93	197,298.94	217,067.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,794.77
1119	TANF EXPANDED 65+ MR	4.35	149.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
1126	TANF EXPANDED 21-44	867.04	2,844.83	954.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.47
1127	TANF EXPANDED 21-44	1,490.53	614.49	3,655.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.79
1128	TANF EXPANDED 45-64	6,588.12	5,873.05	9,500.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,961.98
1129	TANF EXPANDED 65+ MR	3,777.06	2,003.76	1,660.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,441.25
2400	SSI AGED EXPANDED WJ	6,604.72	20,310.29	10,390.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.13
2410	SSI AGED EXPANDED NO	21,709.26	49,550.80	38,796.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,056.46
2420	SSI AGED EXPANDED WJ	212,432.79	214,996.21	262,436.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,865.77
2600	SSI DISABLED EXPAND F	4,806.76	6,477.98	17,263.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,547.76
2610	SSI DISABLED EXPAND F	109,739.51	100,550.95	88,862.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,153.37
2620	SSI DISABLED EXPAND F	194,924.82	195,369.54	290,524.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,818.48
SUBTOTAL:		1,175,224.23	1,233,590.49	1,416,332.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,147.56
3308	AHC CARE M&F 45-64 WJ	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.77
3317	AHC CARE FEMALE 21-44	-527.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-527.88
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,669.89

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		-13,216.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,216.92
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.09
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.57
3616	AHC CARE/MI MALE 21-	-24,077.78	0.00	-475.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,553.65
3617	AHC CARE/MI FEMALE	-672.13	0.00	1,335.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.28
3618	AHC CARE/MI M&F 45-6	-7,509.71	0.00	1,439.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,069.99
SUBTOTAL:		-34,472.66	0.00	14,549.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,923.47
3506	ADULT 40-100% MALE	15.57	260.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.10
3507	ADULT 40-100% FEMAL	0.00	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	3,307.43	1,008.60	3,349.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665.46
3509	ADULT 40-100% M&F 65	0.00	154.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.04
3514	ADULT 40-100% MALE	1,808.45	2,617.50	2,711.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137.17
3515	ADULT 40-100% FEMAL	19,931.75	23,276.12	89,687.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,895.41
3516	ADULT 40-100% MALE	229,346.72	174,196.94	211,562.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,105.76
3517	ADULT 40-100% FEMAL	109,841.40	105,802.51	150,353.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,997.59
3518	ADULT 40-100% M&F 45	610,123.29	776,775.68	695,783.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,682.30
3519	ADULT 40-100% M&F 65	0.00	0.00	1,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.69
3526	ADULT 40-100% MALE	0.00	0.00	74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.67
3528	ADULT 40-100% M&F 45	41.77	60.44	60.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.98
3705	ADULT <40% EXP FEM	0.00	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	-113.08	0.00	357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.95
3707	ADULT <40% EXP FEM	1,799.96	1,321.34	2,383.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.02
3708	ADULT <40% EXP M&F	13,612.17	16,184.28	11,638.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,435.32
3709	ADULT <40% EXP M&F	112.46	353.44	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.44
3714	ADULT <40% EXP MAL	49,424.42	117,557.97	171,586.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,569.35
3715	ADULT <40% EXP FEM	91,002.56	63,238.93	77,507.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,749.03
3716	ADULT <40% EXP MAL	2,375,248.97	2,548,511.24	3,291,598.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215,358.67
3717	ADULT <40% EXP FEM	1,081,236.95	1,138,344.74	1,153,915.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,497.35
3718	ADULT <40% EXP M&F	2,866,722.75	3,197,371.03	3,873,212.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937,305.91
3719	ADULT <40% EXP M&F	19,126.57	1,786.77	31,730.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,643.79
3727	ADULT <40% EXP FEM	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20
3728	ADULT <40% EXP M&F	-612.98	600.54	599.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.39

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,472,143.33	8,169,422.64	9,769,959.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,411,525.24
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	1,878.61	4,565.59	8,493.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.40
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	1,428.78	2,216.51	11,094.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739.55
3915	NEWLY ELIGIBLE FEMA	4,206.93	3,731.02	4,932.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,870.13
3916	NEWLY ELIGIBLE MALE	104,385.56	160,195.48	159,710.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,291.78
3917	NEWLY ELIGIBLE FEMA	89,440.86	139,303.63	118,586.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,331.41
3918	NEWLY ELIGIBLE M&F	273,456.06	265,129.06	405,070.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,655.16
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	47.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11
SUBTOTAL:		474,843.91	575,141.29	707,887.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,872.54
4413	SOBRA 100-133% M&F	18,822.56	18,033.29	11,971.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,827.42
4414	SOBRA 100-133% MALE	10,518.44	14,508.22	3,138.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,164.97
4415	SOBRA 100-133% FEM	7,170.95	59,145.25	2,446.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,763.06
SUBTOTAL:		36,511.95	91,686.76	17,556.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,755.45
4517	BC PATIENT FEMALE 2	0.00	2,014.72	1,660.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.17
4518	BC PATIENT FEMALE 4	393.90	393.23	34.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.82
4617	CC PATIENT FEMALE 2	4,917.91	0.00	344.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.53
4618	CC PATIENT FEMALE 4	0.00	0.00	1,422.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.62
SUBTOTAL:		5,311.81	2,407.95	3,462.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182.14
8700	SSI DISABLED FREEDO	3,652.19	5,276.89	5,063.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,993.07
8710	SSI DISABLED FREEDO	0.00	0.00	94.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.49
8720	SSI DISABLED FREEDO	0.00	0.00	204.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.26
SUBTOTAL:		3,652.19	5,276.89	5,362.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,291.82
TOTAL:		21,049,296.39	22,871,233.35	27,733,419.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,653,948.75

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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
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
1026	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
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
4304	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
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
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE 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
5017	SOBRA PREG 21-44 FE 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
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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
1104	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
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 RF	0.00	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 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
2410	SSI AGED EXPANDED NO	0.00	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 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
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 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
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	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 September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% 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
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
3705	ADULT <40% EXP FEM	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
SUBTOTAL:		0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
1006	TANF 21-44 MALE WITH	0.00	0.00	50.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.39
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	240.08	144.26	129.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.41
1009	TANF 65+ M & F WITH	0.00	0.00	14.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96
1011	TANF <1 M & F NON-ME	3,067.29	5,821.79	9,178.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,067.96
1012	TANF 01-05 M & F NON	3,377.40	2,687.30	4,007.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,072.05
1013	TANF 06-13 M & F NON	1,218.15	1,408.01	1,681.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.59
1014	TANF 14-20 MALE NON-	3,194.76	243.36	468.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.40
1015	TANF 14-20 FEMALE N	3,183.01	6,546.81	822.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,551.93
1016	TANF 21-44 MALE NON-	15,380.38	5,438.43	12,392.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,211.23
1017	TANF 21-44 FEMALE N	26,675.44	30,189.68	21,923.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,788.63
1018	TANF 45-64 M & F NON	1,585.03	20,476.42	7,032.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,093.78
1019	TANF 65+ M & F NON-M	249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.73
1026	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
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 A	241.77	1,611.38	1,217.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.52
2110	SSI AGED NON-MEDIC AD	371.10	7,188.56	32,792.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,352.60
2120	SSI AGED WITH QMB	74.34	-102.87	2,258.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.31
2200	SSI DISABLED WITH M F	274.99	1,222.09	2,462.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.36
2210	SSI DISABLED NON-ME D	25,287.18	285,986.08	63,667.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,940.34
2220	SSI DISABLED WITH Q M	3,344.91	11,090.04	4,388.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,823.01
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	2,306.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.72
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
4304	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
4311	SOBRA CHILD <1 M & F	3,804.18	13,609.55	4,737.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150.76
4312	SOBRA CHILD 01-05 M	23,471.36	22,204.78	19,576.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,252.57
4313	SOBRA CHILD 06-13 M	51,607.75	20,148.09	23,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,515.49
4314	SOBRA CHILD 14-20 MA	12,529.17	16,769.02	21,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,300.60
4315	SOBRA CHILD 14-20 FE	6,477.83	5,659.71	11,307.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,445.51
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE M	4,547.68	626.35	7,875.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,049.31
5017	SOBRA PREG 21-44 FE M	21,818.94	29,403.82	43,513.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,736.75
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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:		212,022.47	488,372.66	298,566.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,961.91
1104	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
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	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99
1108	TANF EXPANDED 45-64	0.00	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
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 RF	0.00	107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.79
1112	TANF EXPANDED 01-05	88.72	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.08
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	983.30	246.21	480.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.92
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	207.41	1,374.65	40,600.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,182.42
1117	TANF EXPANDED 21-44	9,469.13	1,756.74	6,608.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,834.32
1118	TANF EXPANDED 45-64	3,509.12	2,951.74	93.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,553.96
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 WJ	338.53	-1,011.94	2,895.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.08
2410	SSI AGED EXPANDED NO	0.00	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 WJ	199.65	0.00	129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.83
2600	SSI DISABLED EXPAND E	386.96	48.09	143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.90
2610	SSI DISABLED EXPAND E	56,129.73	0.00	20,969.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,099.69
2620	SSI DISABLED EXPAND E	479.32	0.00	3,171.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.38
SUBTOTAL:		71,791.87	5,686.71	75,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,597.43
3308	AHC CARE M&F 45-64 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
3316	AHC CARE MALE 21-44	-55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.14
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	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 September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		-55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.14
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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	996.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.64
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	56,134.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,134.89
SUBTOTAL:		57,131.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,131.53
3506	ADULT 40-100% 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
3507	ADULT 40-100% FEMAL	0.00	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	95.08	0.00	205.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.90
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	0.00	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	3,430.56	332.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.35
3516	ADULT 40-100% MALE	29,537.65	17,618.83	16,528.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,685.35
3517	ADULT 40-100% FEMAL	9,918.88	16,192.67	4,216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,327.66
3518	ADULT 40-100% M&F 45	17,006.11	11,808.33	29,317.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,131.55
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
3526	ADULT 40-100% 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
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
3705	ADULT <40% EXP FEM	0.00	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	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
3707	ADULT <40% EXP FEM	0.00	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	47.77	159.41	-72.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.69
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL	638.33	2,949.89	655.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.99
3715	ADULT <40% EXP FEM	6,886.22	1,333.58	986.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206.15
3716	ADULT <40% EXP MAL	87,516.94	137,213.09	59,107.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,837.92
3717	ADULT <40% EXP FEM	28,711.56	30,380.42	62,265.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,357.09
3718	ADULT <40% EXP M&F	73,759.29	34,317.41	75,461.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,538.07
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		257,558.65	252,306.42	248,671.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,536.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	2,177.20	3,667.10	6,736.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,580.90
3917	NEWLY ELIGIBLE FEMA	2,187.81	6,610.07	2,102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.35
3918	NEWLY ELIGIBLE M&F	40,072.00	12,789.89	57,847.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,709.29
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		44,437.01	23,067.06	66,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,190.54
4413	SOBRA 100-133% M&F	0.00	332.82	31.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.01
4414	SOBRA 100-133% MALE	7.98	68.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.78
4415	SOBRA 100-133% FEM	169.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.44
SUBTOTAL:		177.42	401.62	31.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.23
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	3,387.30	0.00	140.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.87
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		3,387.30	0.00	140.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.87
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	2,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.61
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	2,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.61
TOTAL:		646,451.11	771,726.45	689,215.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,393.33

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

For The Period Ending September 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	22,473.97	26,318.07	47,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,666.49
SUBTOTAL:		22,473.97	26,318.07	47,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,666.49
TOTAL:		22,473.97	26,318.07	47,874.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,666.49

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

For The Period Ending September 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	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
SUBTOTAL:		0.00	0.00	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
TOTAL:		0.00	0.00	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51

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

For The Period Ending September 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	270,941.80	185,031.50	445,748.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,721.71
SUBTOTAL:		270,941.80	185,031.50	445,748.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,721.71
TOTAL:		270,941.80	185,031.50	445,748.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,721.71

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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
1006	TANF 21-44 MALE WITH	46.42	188.36	166.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.90
1007	TANF 21-44 FEMALE WI	286.14	1,871.10	104.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.26
1008	TANF 45-64 M & F WIT	963.94	990.67	2,333.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.32
1009	TANF 65+ M & F WITH	15.97	66.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.48
1011	TANF <1 M & F NON-ME	14,101.84	25,301.91	30,300.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,703.91
1012	TANF 01-05 M & F NON	16,538.91	9,600.05	8,669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,808.12
1013	TANF 06-13 M & F NON	6,436.73	7,171.95	14,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,911.81
1014	TANF 14-20 MALE NON-	1,257.04	3,493.94	1,522.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.64
1015	TANF 14-20 FEMALE N	3,520.43	4,447.58	5,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,988.51
1016	TANF 21-44 MALE NON-	24,274.51	27,434.69	45,477.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,186.66
1017	TANF 21-44 FEMALE N	122,776.63	149,984.88	198,163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,925.14
1018	TANF 45-64 M & F NON	44,637.53	34,488.13	37,346.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,472.53
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
1026	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
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	2,013.78	1,713.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.72
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 A	8,786.84	9,235.08	13,562.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,584.38
2110	SSI AGED NON-MEDIC AD	267.22	1,844.32	1,193.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.43
2120	SSI AGED WITH QMB	5,639.69	5,409.53	7,747.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,797.18
2200	SSI DISABLED WITH M F	21,233.51	3,529.27	27,584.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,347.59
2210	SSI DISABLED NON-ME D	231,778.99	342,969.11	271,027.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,775.14
2220	SSI DISABLED WITH Q M	31,844.13	34,580.97	45,422.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,847.63
2300	SSI BLIND WITH MEDIC	0.00	530.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.71
2310	SSI BLIND NON-MEDIC A	1,267.01	342.49	390.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2320	SSI BLIND WITH QMB	222.46	193.39	118.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.57
4304	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
4311	SOBRA CHILD <1 M & F	99,444.46	34,799.65	70,959.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,203.18
4312	SOBRA CHILD 01-05 M	37,985.34	18,128.44	50,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,358.19
4313	SOBRA CHILD 06-13 M	20,935.84	28,886.52	38,212.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,035.20
4314	SOBRA CHILD 14-20 MA	36,910.73	21,260.73	9,048.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,219.87
4315	SOBRA CHILD 14-20 FE	7,807.11	22,781.32	26,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,752.43
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE M	19,583.10	16,174.12	18,249.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,006.78
5017	SOBRA PREG 21-44 FE M	50,370.25	73,392.58	98,242.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,005.07
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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:		808,932.77	881,111.78	1,023,289.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,334.35
1104	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
1106	TANF EXPANDED 21-44	0.00	414.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.69
1107	TANF EXPANDED 21-44	1,241.25	491.94	2,444.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178.04
1108	TANF EXPANDED 45-64	1,825.46	2,238.26	622.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685.91
1109	TANF EXPANDED 65+ MR	1,249.86	53.73	663.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.82
1111	TANF EXPANDED <1 M RF	0.00	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	169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40
1113	TANF EXPANDED 06-13	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1114	TANF EXPANDED 14-20	0.00	506.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.37
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	7,020.19	10,188.24	39,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,874.98
1117	TANF EXPANDED 21-44	29,232.13	26,262.11	33,390.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,884.73
1118	TANF EXPANDED 45-64	7,699.38	15,070.15	15,381.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,151.05
1119	TANF EXPANDED 65+ MR	0.00	1,058.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.40
1126	TANF EXPANDED 21-44	173.16	204.04	268.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.53
1127	TANF EXPANDED 21-44	89.09	21.69	48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.79
1128	TANF EXPANDED 45-64	612.96	79.99	1,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.45
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 WJ	174.66	70.14	1,351.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.18
2410	SSI AGED EXPANDED NO	504.00	193.90	3,907.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.04
2420	SSI AGED EXPANDED WJ	3,538.39	5,601.99	9,609.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.11
2600	SSI DISABLED EXPAND F	170.31	695.50	498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.08
2610	SSI DISABLED EXPAND F	13,636.52	8,325.86	26,011.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,974.00
2620	SSI DISABLED EXPAND F	4,285.83	11,263.10	11,272.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,821.76
SUBTOTAL:		71,468.19	82,740.10	146,508.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,716.33
3308	AHC CARE M&F 45-64 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
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	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 September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	-84.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.11
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-123.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.34
SUBTOTAL:		0.00	0.00	-207.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.45
3506	ADULT 40-100% 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
3507	ADULT 40-100% FEMAL	0.00	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	2,553.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.86
3509	ADULT 40-100% M&F 65	0.00	43.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.83
3514	ADULT 40-100% MALE	0.00	3,215.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.37
3515	ADULT 40-100% FEMAL	911.05	84.70	1,203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.94
3516	ADULT 40-100% MALE	31,925.03	31,046.31	93,315.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,286.81
3517	ADULT 40-100% FEMAL	12,294.00	3,333.58	14,103.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,730.86
3518	ADULT 40-100% M&F 45	65,376.33	62,636.67	86,530.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,543.21
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
3526	ADULT 40-100% 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
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
3705	ADULT <40% EXP FEM	0.00	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	0.00	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	0.00	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	1,741.29	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.29
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL	7,292.84	12,081.73	19,979.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,354.07
3715	ADULT <40% EXP FEM	4,451.72	328.62	16,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,367.09
3716	ADULT <40% EXP MAL	136,455.42	205,325.04	266,134.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,914.49
3717	ADULT <40% EXP FEM	94,474.99	126,480.57	88,278.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,233.85
3718	ADULT <40% EXP M&F	181,612.85	129,721.57	241,985.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,319.73
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		536,535.52	576,817.99	830,669.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,023.40
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	627.65	95.99	385.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.99
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	303.87	213.29	165.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.45
3916	NEWLY ELIGIBLE MALE	2,249.16	5,021.93	10,459.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,730.37
3917	NEWLY ELIGIBLE FEMA	2,574.73	5,949.64	7,868.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,393.12
3918	NEWLY ELIGIBLE M&F	51,923.13	16,392.55	23,221.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,537.31
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		57,678.54	27,673.40	42,100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,452.24
4413	SOBRA 100-133% M&F	920.33	606.76	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.96
4414	SOBRA 100-133% MALE	0.00	0.00	307.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.68
4415	SOBRA 100-133% FEM	589.03	196.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.53
SUBTOTAL:		1,509.36	803.26	359.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.17
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	10.17	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		10.17	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81
8700	SSI DISABLED FREEDO	0.00	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.70
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.70
TOTAL:		1,476,134.55	1,569,184.87	2,042,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088,039.55

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

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
2100	SSI AGED WITH MEDIC A	106,605.75	138,772.37	243,060.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,438.18
2110	SSI AGED NON-MEDIC A	26,434.90	13,763.26	31,784.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,983.15
2120	SSI AGED WITH QMB	121,926.99	174,038.05	225,195.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,160.54
2200	SSI DISABLED WITH M F	45,476.20	32,686.17	56,715.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,877.92
2210	SSI DISABLED NON-ME D	688,624.66	871,046.82	795,795.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,466.84
2220	SSI DISABLED WITH Q M	48,687.58	68,819.71	112,495.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,002.51
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.33
2310	SSI BLIND NON-MEDIC A	8,400.00	7,019.66	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,069.66
2320	SSI BLIND WITH QMB	431.94	428.25	416.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.65
SUBTOTAL:		1,046,662.95	1,306,924.29	1,472,172.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,759.78
8710	SSI DISABLED FREEDO M	0.00	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
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	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
TOTAL:		1,046,662.95	1,306,924.29	1,472,179.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,767.13

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

For The Period Ending September 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	1,685,117.40	1,915,799.87	2,681,450.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282,367.66
2110	SSI AGED NON-MEDIC A	134,210.18	86,635.19	183,540.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,385.80
2120	SSI AGED WITH QMB	2,732,315.87	2,691,509.27	3,869,487.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,293,312.35
2200	SSI DISABLED WITH M F	484,829.08	429,355.23	623,488.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,672.56
2210	SSI DISABLED NON-ME D	1,738,486.52	1,802,598.11	2,237,418.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,778,503.24
2220	SSI DISABLED WITH Q M	585,872.48	620,560.01	851,203.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,636.37
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	7,740.32	7,420.92	10,075.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237.06
2320	SSI BLIND WITH QMB	4,994.88	7,132.53	7,260.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,387.99
SUBTOTAL:		7,373,566.73	7,561,011.13	10,463,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,398,503.03
8710	SSI DISABLED FREEDO M	0.00	1,877.34	5,037.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914.40
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.04
SUBTOTAL:		1,712.52	4,868.22	9,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,766.44
TOTAL:		7,375,279.25	7,565,879.35	10,473,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,414,269.47

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

For The Period Ending September 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	57,961.58	35,627.77	43,341.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,931.16
2110	SSI AGED NON-MEDIC A	16,433.83	946.68	83,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,919.07
2120	SSI AGED WITH QMB	443.59	1,507.61	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.25
2200	SSI DISABLED WITH M F	11,220.75	6,502.00	26,013.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,736.54
2210	SSI DISABLED NON-ME D	26,834.51	19,004.26	28,589.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,428.40
2220	SSI DISABLED WITH Q M	2,359.28	722.71	6,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.22
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	6,656.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.83
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:		121,910.37	64,311.03	187,810.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,031.47
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:		121,910.37	64,311.03	187,810.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,031.47

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

For The Period Ending September 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	17,791.38	16,157.36	33,799.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,748.59
2110	SSI AGED NON-MEDIC A	68.35	0.00	655.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.77
2120	SSI AGED WITH QMB	12,713.06	10,199.58	16,135.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,048.59
2200	SSI DISABLED WITH M F	1,998.01	5,671.10	17,991.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,660.47
2210	SSI DISABLED NON-ME D	39,207.69	57,526.26	37,706.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,440.09
2220	SSI DISABLED WITH Q M	2,612.76	3,357.96	4,743.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.13
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	36.96	218.14	48.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.31
SUBTOTAL:		74,428.21	93,130.40	111,080.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,638.95
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:		74,428.21	93,130.40	111,080.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,638.95

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 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	1,007.22	1,007.22	833.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.82
6012	KIDS 1-5 M & F NON-M	220.96	220.96	220.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.88
6013	KIDS 6-13 M & F NON-	58,022.76	55,071.22	54,144.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,238.17
6014	KIDS 14-19 MALE NON-	49,755.46	44,451.13	44,464.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,670.65
6015	KIDS 14-19 FEMALE NO	74,775.69	69,658.38	67,362.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,796.76
9960	KIDSCARE KICK PAYM FN	0.00	0.00	6,160.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.56
SUBTOTAL:		183,782.09	170,408.91	173,185.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,376.84
TOTAL:		183,782.09	170,408.91	173,185.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,376.84

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 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	2.00	2.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
6013	KIDS 6-13 M & F NON-	456.25	434.86	420.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.45
6014	KIDS 14-19 MALE NON-	258.56	236.67	237.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.46
6015	KIDS 14-19 FEMALE NO	274.80	256.99	247.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.78
9960	KIDSCARE KICK PAYM FN	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
SUBTOTAL:		993.61	932.52	910.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.35
TOTAL:		993.61	932.52	910.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.35

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	75.10	75.10	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.75
6012	KIDS 1-5 M & F NON-M	75.10	75.10	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.30
6013	KIDS 6-13 M & F NON-	16,709.75	16,146.50	15,620.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,477.05
6014	KIDS 14-19 MALE NON-	9,776.08	8,979.83	9,075.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,831.25
6015	KIDS 14-19 FEMALE NO	10,772.21	10,088.61	9,721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,582.21
SUBTOTAL:		37,408.24	35,365.14	34,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,303.56
TOTAL:		37,408.24	35,365.14	34,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,303.56

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
6013	KIDS 6-13 M & F NON-	445.00	430.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.00
6014	KIDS 14-19 MALE NON-	248.00	229.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00
6015	KIDS 14-19 FEMALE NO	271.00	255.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00
SUBTOTAL:		968.00	918.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00
TOTAL:		968.00	918.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 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	-357.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.10
6013	KIDS 6-13 M & F NON-	364.77	362.20	318.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.98
6014	KIDS 14-19 MALE NON-	-652.26	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-567.25
6015	KIDS 14-19 FEMALE NO	-174.33	326.70	118.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.68
SUBTOTAL:		-818.92	773.91	436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.31
TOTAL:		-818.92	773.91	436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.31

KidsCare - REINSURANCE

For The Period Ending September 30, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	161.54	203.93	36,712.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,078.31
6014	KIDS 14-19 MALE NON-	0.00	29,016.36	29,093.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,109.46
6015	KIDS 14-19 FEMALE NO	0.00	1,274.86	5,182.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.77
SUBTOTAL:		161.54	30,495.15	70,988.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,645.54
TOTAL:		161.54	30,495.15	70,988.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,645.54

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	643.15	641.57	646.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.84
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	151.70	154.89	157.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.58
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2120	SSI AGED WITH QMB	272.31	272.62	271.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.24
2200	SSI DISABLED WITH ME	1,753.65	1,745.73	1,754.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253.80
2210	SSI DISABLED NON-MED	21,475.15	21,538.50	21,702.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,716.50
221Z	SSI DISABLED NON-MED	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2220	SSI DISABLED WITH QM	3,977.48	3,986.67	4,014.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,978.88
222Z	SSI DISABLED WITH QM	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2300	SSI BLIND WITH MEDIC	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
2310	SSI BLIND NON-MEDICA	111.00	112.38	114.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.44
2320	SSI BLIND WITH QMB	28.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		28,445.47	28,515.36	28,722.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,683.31
TOTAL:		28,445.47	28,515.36	28,722.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,683.31

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2015

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	370,741.89	366,197.37	369,544.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,483.91
EPD	84,945,196.47	97,607,756.74	86,404,566.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,957,519.43
TOTAL AHCCCS LTC	85,315,938.36	97,973,954.11	86,774,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,064,003.34
DES/DD	97,105,888.85	97,348,150.88	98,057,803.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,511,842.78
TOTAL DES LTC	97,105,888.85	97,348,150.88	98,057,803.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,511,842.78
TOTAL LTC - CAP	182,421,827.21	195,322,104.99	184,831,913.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,575,846.12

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,618,280.78	9,030,245.07	12,244,181.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,892,707.02
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	8,618,280.78	9,030,245.07	12,244,181.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,892,707.02

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,670,305.62	3,513,547.75	4,248,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,432,653.87
DES/DD	375,457.62	326,085.82	792,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,278.24
TOTAL DES LTC	375,457.62	326,085.82	792,734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,278.24
TOTAL LTC - REIN	4,045,763.24	3,839,633.57	5,041,535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,926,932.11

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,116,250.30	3,135,587.40	3,128,183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380,021.40

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 September 30, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	13,474,971.60	13,492,632.75	13,576,771.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,544,375.89
010145	CRS ACUTE SEMI INTEGRATED - CAP	122,251.86	115,316.41	116,070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,638.35
999125	CRS SEMI INTEGRATED PLAN - CAP	3,253,162.92	3,256,188.18	3,258,709.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,768,060.33
999135	CRS ONLY PLAN - CAP	476,979.36	481,148.76	485,318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,446.28
	Subtotal	17,327,365.74	17,345,286.10	17,436,869.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,109,520.85
999155	CRS REINSURANCE ONLY	2,189,497.55	1,498,470.16	1,869,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557,590.52
	Subtotal	2,189,497.55	1,498,470.16	1,869,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557,590.52
010115	CRS FULLY INTEGRATED PLAN - KC CAP	29,112.95	25,266.88	26,056.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,436.30
	Subtotal	29,112.95	25,266.88	26,056.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,436.30
GRAND TOTAL		19,545,976.24	18,869,023.14	19,332,548.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,747,547.67

- 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.

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending September 30, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,063.13	17,085.46	17,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,341.59
010145	CRS ACUTE SEMI INTEGRATED - MM	174.03	164.14	165.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.41
999125	CRS SEMI INTEGRATED PLAN - MM	6,452.00	6,458.00	6,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,373.00
999135	CRS ONLY PLAN - MM	1,144.00	1,154.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.00
	Subtotal	24,833.16	24,861.60	24,985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,680.00
010115	CRS FULLY INTEGRATED PLAN - KC MM	36.87	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87
	Subtotal	36.87	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87
GRAND TOTAL		24,870.03	24,893.60	25,018.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,781.87

- 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 - CAPITATION AMOUNTS

For the Period Ending September 30, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - CAP	47,152,827.77	47,326,614.65	47,809,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,289,261.70
	Subtotal	47,152,827.77	47,326,614.65	47,809,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,289,261.70
GRAND TOTAL		47,152,827.77	47,326,614.65	47,809,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,289,261.70

- 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 September 30, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - MM	19,430.16	19,501.43	19,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634.58
	Subtotal	19,430.16	19,501.43	19,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634.58
GRAND TOTAL		19,430.16	19,501.43	19,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634.58

- 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.