

January 25, 2018

The Honorable Steve Yarbrough  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

The Honorable J.D. Mesnard  
Speaker of the House  
Arizona House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

**SUBJECT: FY 2018 Appropriation Status Report for the Period Ended December 31, 2017**

Dear President Yarbrough and Speaker Mesnard:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended December 30, 2017.

**Status Summary** – As part of the FY 2019 budget revision submitted to the Governor's Office of Strategic Planning and Budgeting on October 31st, a FY 2018 rebase was prepared. In November, AHCCCS adjusted this rebase to account for caseload trends. AHCCCS is currently forecasting a FY 2018 Total Fund shortfall of \$93.4 million. This shortfall is comprised of \$71.2 million Federal Expenditure Authority and \$22.2 million Hospital Assessment Fund Authority.

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.
- CHIP Funding Reauthorization.
- Potential Agency audit liabilities, which are detailed in the ASR.

In December, AHCCCS administratively adjusted \$214.5 million Total Fund of Fiscal Year 2018 date of service expenditures back to the Fiscal Year 2017 appropriation. These administrative adjustments have been taken into account in projecting the shortfalls described above. The line item detail for these transactions is included in Note 6 of this report.

Given these issues and options, for purposes of this report, projected annual expenditures equal the FY 2018 appropriations.

The Honorable Steve Yarbrough  
The Honorable J.D. Mesnard  
January 25, 2017  
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**Enrollment Update** – December 2017 enrollment is 1,906,605 members, an 11,858 member decrease over the prior month. Enrollment for January 2018 decreased to 1,891,491 members, a 15,114 member change.

Major January 2018 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 10,608; Supplemental Security Income – increase of 469; Prop 204 Restoration - decrease of 1,102; Adult Expansion – decrease of 893; Medicare Cost Sharing – decrease of 2,313; KidsCare – increase of 237; and Federal Emergency Services - decrease of 1,034.

**Tobacco Funds Revenue Update** - Tobacco tax collections through December 2017 are \$2.1 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2018 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, John Kavanagh, Chairman, Senate Appropriations Committee  
The Honorable David Livingston, Chairman, House Appropriations Committee  
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee  
The Honorable Heather Carter, Chairman, House Health Committee  
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2018

Through December 31, 2017

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 2018 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2017  
**SUMMARY OF APPROPRIATED EXPENDITURES**

|   | (A)                      | (B)                     | (A) - (B)               |                       |                          |             |
|---|--------------------------|-------------------------|-------------------------|-----------------------|--------------------------|-------------|
|   | EXPENDITURE              | EXPENDITURES            | VARIANCE                | PROJECTED             | ANNUALIZED               |             |
| ANNUAL  | PLAN                     | YTD                     | YTD                     | ANNUAL                | VARIANCE                 |             |
| APPROPRIATION                                   | YTD                      | YTD                     | YTD                     | EXPENDITURES          |                          |             |
| <b>APPROPRIATIONS:</b>                          |                          |                         |                         |                       |                          |             |
| <b>ADMINISTRATION</b>                           |                          |                         |                         |                       |                          |             |
| AHCCCS Operating Lump Sum                       | \$ 94,260,300            | \$ 40,600,918           | \$ 44,707,065           | \$ (4,106,147)        | \$ 94,260,300            | \$ -        |
| AHCCCS Prop 204 Administration                  | 13,936,000               | 5,938,611               | 7,285,456               | (1,346,845)           | 13,936,000               | -           |
| DES Eligibility                                 | 91,874,500               | 44,436,900              | 35,069,815              | 9,367,085             | 91,874,500               | -           |
| DES Prop 204 Eligibility                        | 44,358,700               | 22,178,700              | 13,478,249              | 8,700,451             | 44,358,700               | -           |
| Prop 206 Provider Assessment Study              | 200,000                  | 63,319                  | -                       | 63,319                | 200,000                  | -           |
| <b>TOTAL ADMINISTRATION</b>                     | <u>244,629,500</u>       | <u>113,218,448</u>      | <u>100,540,585</u>      | <u>12,677,863</u>     | <u>244,629,500</u>       | <u>-</u>    |
| Traditional Medicaid Services                   | 3,896,328,000            | 1,833,923,700           | 1,762,576,038           | 71,347,662            | 3,896,328,000            | -           |
| Proposition 204 Services                        | 2,773,331,800            | 1,338,658,700           | 1,324,759,533           | 13,899,167            | 2,773,331,800            | -           |
| ACA Adult Expansion                             | 475,591,600              | 241,304,700             | 230,116,890             | 11,187,810            | 475,591,600              | -           |
| Children's Rehabilitative Services              | 269,646,300              | 130,629,300             | 147,061,680             | (16,432,380)          | 269,646,300              | -           |
| KidsCare Services                               | 111,961,100              | 48,233,800              | 25,332,978              | 22,900,822            | 111,961,100              | -           |
| ALTCS Services                                  | 1,544,082,800            | 747,664,600             | 747,441,655             | 222,945               | 1,544,082,800            | -           |
| Disproportionate Share Payments                 | 5,087,100                | -                       | -                       | -                     | 5,087,100                | -           |
| Rural Hospitals                                 | 22,650,000               | 5,244,300               | 5,245,950               | (1,650)               | 22,650,000               | -           |
| Voluntary Political Subdivision Programs        | 340,729,800              | 118,900,500             | 118,900,528             | (28)                  | 340,729,800              | -           |
| Behavioral Health Traditional Medicaid Services | 1,156,192,500            | 562,530,700             | 591,138,603             | (28,607,903)          | 1,156,192,500            | -           |
| Behavioral Health Proposition 204 Services      | 788,262,700              | 380,208,800             | 398,114,487             | (17,905,687)          | 788,262,700              | -           |
| Behavioral Health ACA Adult Expansion           | 86,141,400               | 40,879,800              | 44,696,675              | (3,816,875)           | 86,141,400               | -           |
| Behavioral Health CMDP                          | 217,719,100              | 111,842,400             | 70,734,524              | 41,107,876            | 217,719,100              | -           |
| Non Medicaid Seriously Mentally Ill Services    | 78,846,900               | 39,423,600              | 38,933,857              | 489,743               | 78,846,900               | -           |
| Supported Housing                               | 5,324,800                | 2,662,200               | 2,621,639               | 40,561                | 5,324,800                | -           |
| Crisis Services                                 | 16,391,300               | 8,195,400               | 8,153,150               | 42,250                | 16,391,300               | -           |
| <b>TOTAL PROGRAMMATIC</b>                       | <u>11,788,287,200</u>    | <u>5,610,302,500</u>    | <u>5,515,828,187</u>    | <u>94,474,313</u>     | <u>11,788,287,200</u>    | <u>-</u>    |
| <b>TOTAL EXPENDITURES</b>                       | <u>\$ 12,032,916,700</u> | <u>\$ 5,723,520,948</u> | <u>\$ 5,616,368,772</u> | <u>\$ 107,152,176</u> | <u>\$ 12,032,916,700</u> | <u>\$ -</u> |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2017**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|   | (A)<br>ANNUAL<br>EXPENDITURE<br>PLAN<br>YTD | (B)<br>EXPENDITURES<br>YTD | (A) - (B)<br>VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |
|---|---|----------------------------|------------------------------|-------------------------------------|------------------------|
| <b>STATE - GENERAL FUND</b>                           |   |                            |                              |                                     |                        |
| Administrative Expenditures                           | \$ 55,962,100                               | \$ 25,869,534              | \$ 25,860,071                | \$ 55,962,100                       | \$ -                   |
| Proposition 204 - Administrative Expenditures         | 21,765,400                                  | 10,494,697                 | 5,952,871                    | 21,765,400                          | -                      |
| Programmatic Expenditures                             |   |                            |                              |                                     |                        |
| Traditional Medicaid Services                         | 830,106,600                                 | 392,631,100                | 366,121,986                  | 830,106,600                         | -                      |
| Proposition 204 Services                              | -   | -                          | (1,159,535)                  | -                                   | -                      |
| Children's Rehabilitative Services                    | 81,426,000                                  | 39,655,100                 | 36,478,088                   | 81,426,000                          | -                      |
| KidsCare Services                                     | -   | -                          | (84,804)                     | -                                   | -                      |
| ALTCS Services  | 185,064,700                                 | 91,563,500                 | 92,532,350                   | 185,064,700                         | -                      |
| DSH and Rural Hospitals                               | 7,086,300                                   | 1,613,100                  | 1,579,556                    | 7,086,300                           | -                      |
| Behavioral Health Traditional Medicaid Services       | 316,050,500                                 | 154,598,100                | 165,057,379                  | 316,050,500                         | -                      |
| Behavioral Health Proposition 204 Services            | 109,562,000                                 | 54,673,200                 | 59,347,857                   | 109,562,000                         | -                      |
| Behavioral Health ACA Adult Expansion                 | 4,269,200                                   | 1,832,000                  | 1,759,069                    | 4,269,200                           | -                      |
| Behavioral Health CMDP                                | 65,719,400                                  | 33,945,900                 | 21,543,289                   | 65,719,400                          | -                      |
| Non Medicaid Seriously Mentally Ill Services          | 78,846,900                                  | 39,423,600                 | 38,933,857                   | 78,846,900                          | -                      |
| Supported Housing                                     | 5,324,800                                   | 2,662,200                  | 2,621,639                    | 5,324,800                           | -                      |
| Crisis Services                                       | 14,141,100                                  | 7,070,400                  | 7,028,050                    | 14,141,100                          | -                      |
| <b>TOTAL GF EXPENDITURES</b>                          | <b>1,775,325,000</b>                        | <b>856,032,431</b>         | <b>823,571,725</b>           | <b>1,775,325,000</b>                | <b>-</b>               |
| <b>FEDERAL</b>  |   |                            |                              |                                     |                        |
| Administrative Expenditures                           | 129,511,800                                 | 58,855,276                 | 53,787,796                   | 129,511,800                         | -                      |
| Proposition 204 - Administrative Expenditures         | 32,874,000                                  | 15,795,114                 | 14,810,833                   | 32,874,000                          | -                      |
| Programmatic Expenditures                             |   |                            |                              |                                     |                        |
| Traditional Medicaid Services                         | 2,412,443,400                               | 1,116,291,400              | 1,007,549,511                | 2,412,443,400                       | -                      |
| Proposition 204 Services                              | 2,397,123,600                               | 1,156,260,500              | 1,143,116,092                | 2,397,123,600                       | -                      |
| ACA Adult Expansion                                   | 450,284,200                                 | 229,632,600                | 218,961,631                  | 450,284,200                         | -                      |
| Children's Rehabilitative Services                    | 188,220,300                                 | 90,974,200                 | 110,583,591                  | 188,220,300                         | -                      |
| KidsCare Services                                     | 99,809,800                                  | 42,897,500                 | 22,784,688                   | 99,809,800                          | -                      |
| ALTCS Services and Nursing Facility Assessment        | 956,062,900                                 | 466,011,700                | 464,978,049                  | 956,062,900                         | -                      |
| DSH and Rural Hospitals                               | 20,650,800                                  | 3,631,200                  | 3,666,394                    | 20,650,800                          | -                      |
| Behavioral Health Traditional Medicaid Services       | 804,576,200                                 | 390,535,300                | 408,330,594                  | 804,576,200                         | -                      |
| Behavioral Health Proposition 204 Services            | 655,527,700                                 | 313,971,900                | 327,617,748                  | 655,527,700                         | -                      |
| Behavioral Health ACA Adult Expansion                 | 81,390,900                                  | 38,807,000                 | 42,937,606                   | 81,390,900                          | -                      |
| Behavioral Health CMDP                                | 151,999,700                                 | 77,896,500                 | 49,191,235                   | 151,999,700                         | -                      |
| Voluntary Political Subdivision Programs - See Note 5 | 237,582,300                                 | 82,193,500                 | 82,193,543                   | 237,582,300                         | -                      |
| <b>TOTAL FEDERAL EXPENDITURES</b>                     | <b>8,618,057,600</b>                        | <b>4,083,753,690</b>       | <b>3,950,509,314</b>         | <b>8,618,057,600</b>                | <b>-</b>               |
| <b>COUNTY</b>   |   |                            |                              |                                     |                        |
| Administrative Expenditures Proposition 204 - BNCF    | 3,655,300                                   | 1,827,500                  | -                            | 3,655,300                           | -                      |
| Programmatic Expenditures                             |   |                            |                              |                                     |                        |
| Traditional Medicaid Services Acute Care              | 49,687,700                                  | 24,721,900                 | 24,721,900                   | 49,687,700                          | -                      |
| ALTCS Services  | 249,980,000                                 | 130,950,000                | 127,597,923                  | 249,980,000                         | -                      |
| <b>TOTAL COUNTY EXPENDITURES</b>                      | <b>303,323,000</b>                          | <b>157,499,800</b>         | <b>152,319,823</b>           | <b>303,323,000</b>                  | <b>-</b>               |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2017**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|   | (A)<br>ANNUAL<br>EXPENDITURE<br>PLAN<br>YTD | (B)<br>EXPENDITURES<br>YTD | (A) - (B)<br>VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |
|---|---|----------------------------|------------------------------|-------------------------------------|------------------------|
| <b>TOBACCO FUNDS</b>  |   |                            |                              |                                     |                        |
| Programmatic Expenditures   |   |                            |                              |                                     |                        |
| Traditional Medicaid Services - Medically Needy                         | 37,432,400                                  | 18,710,400                 | 18,682,237                   | 37,432,400                          | -                      |
| Behavioral Health Traditional Medicaid Services - Medically Needy       | 35,565,800                                  | 17,397,300                 | 17,750,630                   | 35,565,800                          | -                      |
| Proposition 204 Services - Emergency Health Services                    | 19,244,300                                  | 9,980,300                  | 9,259,012                    | 19,244,300                          | -                      |
| Proposition 204 Services - Proposition 204 Protection                   | 17,240,000                                  | 8,940,900                  | 8,294,425                    | 17,240,000                          | -                      |
| Behavioral Health Proposition 204 Services - Proposition 204 Protection | 23,173,000                                  | 11,563,700                 | 11,148,882                   | 23,173,000                          | -                      |
| Proposition 204 Services - ATLSF  | 79,000,000                                  | -                          | -                            | 79,000,000                          | -                      |
| <b>TOTAL TOBACCO EXPENDITURES</b>                                       | <b>211,655,500</b>                          | <b>66,592,600</b>          | <b>65,135,185</b>            | <b>211,655,500</b>                  | <b>-</b>               |
| <b>OTHER</b>  |   |                            |                              |                                     |                        |
| Administrative Expenditures   |   |                            |                              |                                     |                        |
| Prescription Drug Rebate Program  | 860,900                                     | 376,327                    | 129,013                      | 860,900                             | -                      |
| Programmatic Expenditures   |   |                            |                              |                                     |                        |
| Acute Care - Prescription Drug Rebate Program State Match               | 137,191,000                                 | 68,573,900                 | 68,595,500                   | 137,191,000                         | -                      |
| Acute Care - Prescription Drug Rebate Program Federal Authority         | 429,241,000                                 | 212,897,600                | 276,501,194                  | 429,241,000                         | -                      |
| Long Term Care - Prescription Drug Rebate Program State Match           | 7,578,400                                   | 3,749,300                  | 4,547,040                    | 7,578,400                           | -                      |
| Long Term Care - Prescription Drug Rebate Program Federal Authority     | 36,422,000                                  | 18,030,300                 | 16,497,931                   | 36,422,000                          | -                      |
| Proposition 204 Services - Hospital Assessment                          | 260,723,900                                 | 163,477,000                | 165,249,539                  | 260,723,900                         | -                      |
| ACA Adult Expansion - Hospital Assessment                               | 25,307,400                                  | 11,672,100                 | 11,155,259                   | 25,307,400                          | -                      |
| Behavioral Health ACA Adult Expansion - Hospital Assessment             | 481,300                                     | 240,800                    | -                            | 481,300                             | -                      |
| Traditional Medicaid Services - TPL                                     | 194,700                                     | 97,400                     | 369,777                      | 194,700                             | -                      |
| ALTCS Services - TPL  | -   | -                          | 634,658                      | -                                   | -                      |
| ALTCS Services - Nursing Facility Assessment                            | 108,974,800                                 | 37,359,400                 | 40,653,704                   | 108,974,800                         | -                      |
| KidsCare Services Premiums  | 12,151,300                                  | 5,336,300                  | 2,633,093                    | 12,151,300                          | -                      |
| Freedom to Work Premiums  | 31,200                                      | -                          | 33,933                       | 31,200                              | -                      |
| Crisis Services - Substance Abuse Services Fund                         | 2,250,200                                   | 1,125,000                  | 1,125,100                    | 2,250,200                           | -                      |
| Voluntary Political Subdivision Programs - See Note 5                   | 103,147,500                                 | 36,707,000                 | 36,706,984                   | 103,147,500                         | -                      |
| <b>TOTAL OTHER EXPENDITURES</b>   | <b>1,124,555,600</b>                        | <b>559,642,427</b>         | <b>624,832,726</b>           | <b>1,124,555,600</b>                | <b>-</b>               |
| <b>TOTAL</b>  |   |                            |                              |                                     |                        |
| Administrative Expenditures   | 244,629,500                                 | 113,218,448                | 100,540,585                  | 244,629,500                         | -                      |
| Acute Care  | 10,244,204,400                              | 4,862,637,900              | 4,768,386,533                | 10,244,204,400                      | -                      |
| Long Term Care  | 1,544,082,800                               | 747,664,600                | 747,441,655                  | 1,544,082,800                       | -                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 12,032,916,700</b>                    | <b>\$ 5,723,520,948</b>    | <b>\$ 5,616,368,773</b>      | <b>\$ 12,032,916,700</b>            | <b>\$ -</b>            |



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending December 31, 2017

|   | BUDGET                   | BUDGET<br>YTD           | RECEIPTS<br>YTD         |
|---|--------------------------|-------------------------|-------------------------|
| <b>GENERAL FUND:</b>                              |                          |                         |                         |
| Traditional Medicaid Services & Administrative    | \$ 974,581,000           | \$ 459,768,834          | \$ 430,039,701          |
| Proposition 204 Services & Administrative         | 21,765,400               | 10,494,697              | 75,290,076              |
| KidsCare Services                                 | -                        | -                       | (84,804)                |
| ALTCS Services                                    | 185,064,700              | 91,563,500              | 92,532,350              |
| Behavioral Health Traditional Medicaid Services   | 593,913,900              | 294,205,400             | 235,184,214             |
| <b>TOTAL</b>                                      | <u>1,775,325,000</u>     | <u>856,032,431</u>      | <u>832,961,537</u>      |
| <b>FEDERAL:</b>                                   |                          |                         |                         |
| Acute & Administrative                            | 5,868,690,400            | 2,753,633,790           | 2,627,939,513           |
| KidsCare Services                                 | 99,809,800               | 42,897,500              | 23,944,128              |
| ALTCS Services                                    | 956,062,900              | 466,011,700             | 507,506,164             |
| Behavioral Health Traditional Medicaid Services   | 1,693,494,500            | 821,210,700             | 828,072,985             |
| <b>TOTAL</b>                                      | <u>8,618,057,600</u>     | <u>4,083,753,690</u>    | <u>3,987,462,790</u>    |
| <b>COUNTY:</b>                                    |                          |                         |                         |
| Acute & Administrative                            | 53,343,000               | 26,549,400              | 26,515,432              |
| ALTCS Services                                    | 249,980,000              | 130,950,400             | 132,336,600             |
| <b>TOTAL</b>                                      | <u>303,323,000</u>       | <u>157,499,800</u>      | <u>158,852,032</u>      |
| <b>TOBACCO FUNDS:</b>                             |                          |                         |                         |
| Traditional Medicaid Services                     | 72,998,200               | 36,107,700              | 36,432,867              |
| Proposition 204 Services                          | 138,657,300              | 30,484,900              | 17,553,437              |
| <b>TOTAL</b>                                      | <u>211,655,500</u>       | <u>66,592,600</u>       | <u>53,986,304</u>       |
| <b>OTHER:</b>                                     |                          |                         |                         |
| Administrative                                    | 860,900                  | 376,327                 | 129,013                 |
| Acute Care - Prescription Drug Rebate Program     | 566,432,000              | 281,471,500             | 345,096,694             |
| Long Term Care - Prescription Drug Rebate Program | 44,000,400               | 21,779,600              | 21,044,971              |
| Hospital Assessment                               | 286,512,600              | 175,389,900             | 144,324,368             |
| ALTCS - Nursing Facility Assessment               | 108,974,800              | 37,359,400              | 153,710                 |
| Acute TPL - Note 1                                | 194,700                  | 97,400                  | 369,777                 |
| LTC TPL - Note 1                                  | -                        | -                       | 634,658                 |
| KidsCare TPL - Note 1                             | -                        | -                       | (31)                    |
| Member Premiums - CHIP                            | 12,151,300               | 5,336,300               | 2,633,093               |
| Member Premiums - Freedom to Work                 | 31,200                   | -                       | 33,933                  |
| Behavioral Health Traditional Medicaid Services   | 2,250,200                | 1,125,000               | 919,653                 |
| Voluntary Political Subdivision - State Match     | 103,147,500              | 36,707,000              | 56,745,794              |
| <b>TOTAL</b>                                      | <u>1,124,555,600</u>     | <u>559,642,427</u>      | <u>572,085,634</u>      |
| <b>TOTAL REVENUE</b>                              | <u>\$ 12,032,916,700</u> | <u>\$ 5,723,520,948</u> | <u>\$ 5,605,348,298</u> |



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2017

Note 1: Third Party Liability Collections:

Gross Collections:

|                              | December 2017       | December 2016       | July 1, 2017<br>December 31, 2017 | July 1, 2016<br>December 31, 2016 |
|------------------------------|---------------------|---------------------|-----------------------------------|-----------------------------------|
| Acute                        | \$ 526,050          | \$ 425,715          | \$ 3,667,526                      | \$ 2,819,026                      |
| LTC                          | 612,438             | 698,558             | 2,903,368                         | 2,672,729                         |
| KidsCare                     | 575                 | -                   | 1,271                             | 4,878                             |
| <b>Total TPL Collections</b> | <b>\$ 1,139,064</b> | <b>\$ 1,124,273</b> | <b>\$ 6,572,165</b>               | <b>\$ 5,496,633</b>               |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

|                                  |                   |                   |                     |                   |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|
| Acute                            | \$ 47,541         | \$ 50,519         | \$ 369,777          | \$ 177,959        |
| LTC                              | 139,077           | 162,206           | 634,658             | 571,489           |
| KidsCare                         | (24)              | -                 | (31)                | 978               |
| <b>Total Expenditure Offsets</b> | <b>\$ 186,594</b> | <b>\$ 212,725</b> | <b>\$ 1,004,404</b> | <b>\$ 750,426</b> |

**FY 18 Total**

Note 2: Authorized Positions

1,161.0

Actual Positions as of December 31, 2017

1,084.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2017**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

|                                  |                     |
|----------------------------------|---------------------|
| Beginning Balance July 1, 2017   | \$ 2,456,040        |
| Revenues                         | 3,950,507           |
| Transfers-In                     | <u>293,715</u>      |
| Total Revenues                   | <u>4,244,222</u>    |
| Expenditures                     | 3,514,828           |
| Transfers-out                    | <u>1,600,000</u>    |
| Total Expenditures               | <u>5,114,828</u>    |
| Ending Balance December 31, 2017 | <u>\$ 1,585,434</u> |

Of the \$1,585,434 ending balance, \$1,084,676 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through January 2018.

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

**Schedule of Outstanding Liabilities**  
As of December 31, 2017

| <u>Description</u>                          | <u>Amount</u> | <u>Type</u> |
|---|---------------|-------------|
| School Based Claiming Direct Services Costs | 19,923,489    | HHS-OIG     |

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

|   | <b>As of December 31, 2017</b> |                             |                              |
|---|--------------------------------|-----------------------------|------------------------------|
|   | <b>State Match</b>             | <b>Federal</b>              | <b>Total</b>                 |
| DSH Voluntary   | \$ -                           | \$ -                        | \$ -                         |
| GME Voluntary   | 20,038,810                     | 44,198,440                  | 64,237,250                   |
| Safety Net Care Pool  | 16,668,174                     | 37,995,104                  | 54,663,278                   |
| <b>Total Voluntary Political Subdivision Program Expenditures</b> | <b><u>\$ 36,706,984</u></b>    | <b><u>\$ 82,193,543</u></b> | <b><u>\$ 118,900,528</u></b> |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2017**

Note 6: The following is a summary of \$214,547,858 Total Fund (\$50,508,036 General Fund/ALTCS Fund state match and \$8,924,973 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2017 that either pay for or transfer expenditures with dates of service prior to June 30, 2017.

|                                    | FY 2017 YTD December 31, 2017 |                             |                      | Total Fund            |
|------------------------------------|-------------------------------|-----------------------------|----------------------|-----------------------|
|                                    | State Match Funds             | Expenditure Authority Funds | ALTCS Fund           |                       |
| Traditional Medicaid Services      | \$ 31,529,845                 | \$ 123,894,942              | \$ -                 | \$ 155,424,786        |
| Proposition 204 Services           | 8,924,973                     | 25,841,234                  | -                    | 34,766,207            |
| ACA Adult Expansion                | -                             | 4,347,296                   | -                    | 4,347,296             |
| KidsCare - Children Services       | -                             | 1,031,378                   | -                    | 1,031,378             |
| Children's Rehabilitative Services | 3,911,565                     | -                           | -                    | 3,911,565             |
| Long Term Care                     | -                             | -                           | 15,066,626           | 15,066,626            |
| <b>Total</b>                       | <b>\$ 44,366,383</b>          | <b>\$ 155,114,849</b>       | <b>\$ 15,066,626</b> | <b>\$ 214,547,858</b> |



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2017

|   | JULY               | AUGUST             | SEPTEMBER          | OCTOBER            | NOVEMBER           | DECEMBER           | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX TRADITIONAL</b>            |                    |                    |                    |                    |                    |                    |          |          |          |          |          |          |                      |
| CAPITATION - ACUTE                      | 285,522,617        | 281,333,799        | 282,151,301        | 283,135,976        | 281,014,798        | 279,819,826        | 0        | 0        | 0        | 0        | 0        | 0        | 1,692,978,317        |
| CAPITATION - LTC                        | 206,776,494        | 226,817,304        | 208,355,352        | 211,447,457        | 231,188,720        | 214,411,421        | 0        | 0        | 0        | 0        | 0        | 0        | 1,298,996,748        |
| MENTAL HEALTH - CHILD                   | 27,544,565         | 27,724,984         | 27,624,408         | 29,228,363         | 29,116,650         | 28,834,615         | 0        | 0        | 0        | 0        | 0        | 0        | 170,073,583          |
| MENTAL HEALTH - ADULT                   | 943,019            | 720,852            | 738,314            | 1,280,536          | 1,464,087          | 999,780            | 0        | 0        | 0        | 0        | 0        | 0        | 6,146,588            |
| MENTAL HEALTH - GENERAL                 | 12,841,280         | 12,960,968         | 12,914,296         | 17,193,985         | 17,177,687         | 17,000,657         | 0        | 0        | 0        | 0        | 0        | 0        | 90,088,873           |
| MENTAL HEALTH - CMDP                    | 13,096,578         | 12,797,592         | 12,457,164         | 11,015,383         | 10,946,142         | 10,719,913         | 0        | 0        | 0        | 0        | 0        | 0        | 71,032,772           |
| MENTAL HEALTH - DD                      | 4,268,444          | 4,283,815          | 4,297,906          | 5,700,054          | 5,715,510          | 5,740,033          | 0        | 0        | 0        | 0        | 0        | 0        | 30,005,762           |
| CHILDREN'S REHAB SERVICES               | 6,152,157          | 6,176,648          | 6,177,229          | 6,585,737          | 6,597,777          | 6,604,555          | 0        | 0        | 0        | 0        | 0        | 0        | 38,294,102           |
| FEE FOR SERVICE - ACUTE                 | 37,517,260         | 57,106,521         | 41,373,210         | 36,416,482         | 43,584,499         | 42,602,603         | 0        | 0        | 0        | 0        | 0        | 0        | 258,600,575          |
| FFS - PRIOR QUARTER COVERAGE            | 477,647            | 732,384            | 436,709            | 464,159            | 629,659            | 481,048            | 0        | 0        | 0        | 0        | 0        | 0        | 3,221,605            |
| EMERGENCY SERVICES - FEDERAL            | 5,092,983          | 7,198,427          | 2,476,370          | 3,693,643          | 4,752,948          | 4,484,995          | 0        | 0        | 0        | 0        | 0        | 0        | 27,699,366           |
| FFS MEDICAID IN PUBLIC SCHOOLS          | 498,616            | 218,798            | 74,000             | 659,257            | 465,409            | 547,774            | 0        | 0        | 0        | 0        | 0        | 0        | 2,463,853            |
| INPATIENT INMATES FFS                   | 223,348            | 131,891            | 101,766            | 86,138             | 223,359            | 179,895            | 0        | 0        | 0        | 0        | 0        | 0        | 946,396              |
| STATE ONLY TRBHA FFS                    | 6,531              | 0                  | 2,449              | 26,941             | 45,018             | 84,358             | 0        | 0        | 0        | 0        | 0        | 0        | 165,298              |
| FFS TRBHA FEE FOR SERVICE               | 11,064,992         | 13,491,379         | 10,597,096         | 9,333,252          | 11,353,356         | 9,238,362          | 0        | 0        | 0        | 0        | 0        | 0        | 65,078,435           |
| QMB - FEE FOR SERVICE                   | 489,558            | 701,001            | 415,525            | 457,695            | 623,098            | 570,009            | 0        | 0        | 0        | 0        | 0        | 0        | 3,256,885            |
| YUMA COUNTY INMATES FFS                 | 0                  | 0                  | 77                 | 1,377              | 0                  | 11,786             | 0        | 0        | 0        | 0        | 0        | 0        | 13,240               |
| PINAL COUNTY INMATES FFS                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 0                    |
| PIMA COUNTY INMATES FFS                 | 564                | 690                | 0                  | 1,602              | 2,837              | 14,240             | 0        | 0        | 0        | 0        | 0        | 0        | 19,933               |
| MOHAVE COUNTY INMATES FFS               | 0                  | 6,214              | 0                  | 0                  | 1,103              | 380                | 0        | 0        | 0        | 0        | 0        | 0        | 7,697                |
| MARICOPA CTY INMATES FFS                | 68,686             | 30,039             | 22,868             | 6,568              | 37,763             | 5,839              | 0        | 0        | 0        | 0        | 0        | 0        | 171,763              |
| COCHISE COUNTY INMATES FFS              | 0                  | 0                  | -980               | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | -980                 |
| FEE FOR SERVICE - LTC                   | 11,075,900         | 14,779,589         | 11,033,723         | 10,412,298         | 12,734,589         | 11,775,496         | 0        | 0        | 0        | 0        | 0        | 0        | 71,811,595           |
| LFFS - PRIOR QUARTER COVERAGE           | 31,031             | 30,711             | 36,439             | 64,876             | 58,497             | 27,138             | 0        | 0        | 0        | 0        | 0        | 0        | 248,691              |
| PIMA COUNTY INMATES LTC FEE FOR SERVICE | 0                  | 0                  | 1,680              | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 1,680                |
| MARICOPA CTY INMATES LTC FFS            | 166                | 0                  | 607                | 0                  | 114                | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 887                  |
| LFFS MEDICAID IN PUBLIC SCHOOLS         | 1,540,502          | 836,850            | 200,804            | 1,208,857          | 1,423,390          | 1,751,892          | 0        | 0        | 0        | 0        | 0        | 0        | 6,962,295            |
| REINSURANCE - ACUTE                     | 14,094,798         | 9,458,578          | 10,548,999         | 14,245,193         | 10,999,164         | 13,467,170         | 0        | 0        | 0        | 0        | 0        | 0        | 72,813,902           |
| REINSURANCE - LTC                       | 8,708,155          | 6,429,637          | 7,948,066          | 7,110,450          | 5,402,902          | 5,592,561          | 0        | 0        | 0        | 0        | 0        | 0        | 41,191,772           |
| SMIB - ACUTE                            | 14,841,421         | 15,030,410         | 15,054,132         | 15,184,273         | 15,231,589         | 15,392,162         | 0        | 0        | 0        | 0        | 0        | 0        | 90,733,987           |
| HIB - ACUTE                             | 530,608            | 606,349            | 597,687            | 585,235            | 559,111            | 601,083            | 0        | 0        | 0        | 0        | 0        | 0        | 3,480,073            |
| Q1                                      | 2,585,545          | 2,637,260          | 2,661,063          | 2,632,237          | 2,722,955          | 2,755,500          | 0        | 0        | 0        | 0        | 0        | 0        | 15,994,559           |
| SMIB - LTC                              | 3,694,581          | 3,701,005          | 3,714,794          | 3,722,089          | 3,743,706          | 3,720,120          | 0        | 0        | 0        | 0        | 0        | 0        | 22,296,295           |
| HIB - LTC                               | 280,970            | 287,260            | 286,598            | 288,498            | 286,161            | 288,249            | 0        | 0        | 0        | 0        | 0        | 0        | 1,717,736            |
| <b>SUBTOTAL</b>                         | <b>669,969,014</b> | <b>706,230,953</b> | <b>662,299,649</b> | <b>672,188,610</b> | <b>698,102,599</b> | <b>677,723,459</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,086,514,285</b> |

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2017

|                                | JULY               | AUGUST             | SEPTEMBER          | OCTOBER            | NOVEMBER           | DECEMBER           | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX PROP 204</b>      |                    |                    |                    |                    |                    |                    |          |          |          |          |          |          |                      |
| CAPITATION - ACUTE             | 216,118,852        | 215,843,745        | 224,050,452        | 228,076,092        | 226,708,074        | 224,671,447        | 0        | 0        | 0        | 0        | 0        | 0        | 1,335,468,662        |
| MENTAL HEALTH - CHILD          | 3,567              | 3,361              | 3,294              | 3,524              | 3,469              | 3,529              | 0        | 0        | 0        | 0        | 0        | 0        | 20,745               |
| MENTAL HEALTH - ADULT          | 1,025,896          | 887,584            | 796,762            | 1,675,620          | 2,164,533          | 1,474,722          | 0        | 0        | 0        | 0        | 0        | 0        | 8,025,118            |
| MENTAL HEALTH - GENERAL        | 23,612,539         | 23,858,290         | 23,761,886         | 31,600,038         | 31,462,983         | 31,087,926         | 0        | 0        | 0        | 0        | 0        | 0        | 165,383,662          |
| MENTAL HEALTH - CMDP           | 1,317              | 798                | 467                | 385                | 627                | 1,163              | 0        | 0        | 0        | 0        | 0        | 0        | 4,757                |
| CHILDREN'S REHAB SERVICES      | 20,262             | 22,004             | 23,504             | 25,762             | 26,334             | 28,052             | 0        | 0        | 0        | 0        | 0        | 0        | 145,917              |
| FEE FOR SERVICE - ACUTE        | 27,971,969         | 41,819,103         | 29,937,928         | 25,854,976         | 32,637,198         | 29,550,228         | 0        | 0        | 0        | 0        | 0        | 0        | 187,771,402          |
| FFS - PRIOR QUARTER COVERAGE   | 1,089,761          | 1,673,864          | 1,069,973          | 1,161,749          | 1,441,261          | 975,755            | 0        | 0        | 0        | 0        | 0        | 0        | 7,412,362            |
| FFS - PRESUMPTIVE ELIGIBILITY  | 607                | 0                  | 10,333             | 113                | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 11,053               |
| EMERGENCY SERVICES - FEDERAL   | 4,079,461          | 6,001,485          | 2,473,282          | 2,693,014          | 4,230,929          | 3,533,638          | 0        | 0        | 0        | 0        | 0        | 0        | 23,011,810           |
| FFS MEDICAID IN PUBLIC SCHOOLS | 897                | 448                | 50                 | 460                | 191                | 106                | 0        | 0        | 0        | 0        | 0        | 0        | 2,152                |
| INPATIENT INMATES FFS          | 1,021,190          | 712,562            | 351,881            | 689,957            | 973,610            | 641,468            | 0        | 0        | 0        | 0        | 0        | 0        | 4,390,669            |
| STATE ONLY TRBHA FFS           | 3,266              | 14,268             | 6,531              | 62,345             | 246,681            | 149,926            | 0        | 0        | 0        | 0        | 0        | 0        | 483,017              |
| FFS TRBHA FEE FOR SERVICE      | 6,143,299          | 6,633,226          | 5,645,698          | 5,144,485          | 5,802,227          | 4,853,037          | 0        | 0        | 0        | 0        | 0        | 0        | 34,221,973           |
| YUMA COUNTY INMATES FFS        | 0                  | 0                  | 138                | 1,266              | 1,562              | 25,349             | 0        | 0        | 0        | 0        | 0        | 0        | 28,316               |
| MARICOPA CTY INMATES FFS       | 265,078            | 189,865            | 92,588             | 121,267            | 117,255            | 134,821            | 0        | 0        | 0        | 0        | 0        | 0        | 920,875              |
| PINAL COUNTY INMATES FFS       | 499                | 0                  | 0                  | 0                  | 0                  | 12,815             | 0        | 0        | 0        | 0        | 0        | 0        | 13,314               |
| COCONINO COUNTY INMATES FFS    | 0                  | 0                  | 0                  | 0                  | 8                  | 637                | 0        | 0        | 0        | 0        | 0        | 0        | 646                  |
| COCHISE COUNTY INMATES FFS     | 0                  | 1,483              | 0                  | 85                 | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 1,568                |
| YAVAPAI COUNTY INMATES FFS     | 0                  | 0                  | 0                  | 0                  | 635                | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 635                  |
| PIMA COUNTY INMATES FFS        | 15,143             | 31,906             | 103,883            | 37,867             | 32,472             | 12,539             | 0        | 0        | 0        | 0        | 0        | 0        | 233,810              |
| GRAHAM COUNTY INMATES FFS      | 0                  | 0                  | 0                  | 71                 | 4,682              | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 4,753                |
| MOHAVE COUNTY INMATES FFS      | 0                  | 4,601              | 247                | 8,307              | 1,663              | 9,419              | 0        | 0        | 0        | 0        | 0        | 0        | 24,237               |
| REINSURANCE - ACUTE            | 6,219,075          | 3,398,890          | 5,476,986          | 6,552,012          | 5,389,939          | 5,577,441          | 0        | 0        | 0        | 0        | 0        | 0        | 32,614,342           |
| SMIB - ACUTE                   | 6,495,931          | 6,622,978          | 6,625,043          | 6,936,494          | 6,726,305          | 6,721,390          | 0        | 0        | 0        | 0        | 0        | 0        | 40,128,140           |
| HIB - ACUTE                    | 4,563              | 4,976              | 4,150              | 6,215              | 4,976              | 4,976              | 0        | 0        | 0        | 0        | 0        | 0        | 29,855               |
| <b>SUBTOTAL</b>                | <b>294,093,172</b> | <b>307,725,439</b> | <b>300,435,075</b> | <b>310,652,106</b> | <b>317,977,615</b> | <b>309,470,383</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,840,353,790</b> |



# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2017

|                                      | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX ACA ADULT EXPANSION</b> |                      |                      |                      |                      |                      |                      |          |          |          |          |          |          |                      |
| CAPITATION - ACUTE                   | 33,908,701           | 33,182,353           | 34,239,878           | 30,991,596           | 30,614,939           | 30,129,373           | 0        | 0        | 0        | 0        | 0        | 0        | 193,066,840          |
| MENTAL HEALTH - ADULT                | 50,440               | 101,285              | 73,397               | 91,032               | 134,916              | 70,038               | 0        | 0        | 0        | 0        | 0        | 0        | 521,108              |
| MENTAL HEALTH - GENERAL              | 4,449,323            | 4,495,516            | 4,484,950            | 6,023,406            | 5,985,231            | 5,883,220            | 0        | 0        | 0        | 0        | 0        | 0        | 31,321,645           |
| CHILDREN'S REHAB SERVICES            | 1,500                | 1,500                | 1,500                | 1,717                | 2,290                | 1,717                | 0        | 0        | 0        | 0        | 0        | 0        | 10,226               |
| FEE FOR SERVICE - ACUTE              | 2,634,455            | 3,608,952            | 2,850,376            | 2,121,538            | 2,910,570            | 2,580,978            | 0        | 0        | 0        | 0        | 0        | 0        | 16,706,870           |
| FFS - PRIOR QUARTER COVERAGE         | 350,598              | 546,221              | 401,753              | 202,324              | 237,125              | 262,112              | 0        | 0        | 0        | 0        | 0        | 0        | 2,000,134            |
| EMERGENCY SERVICES - FEDERAL         | 4,555,737            | 7,325,871            | 2,925,880            | 3,035,786            | 5,068,707            | 4,645,867            | 0        | 0        | 0        | 0        | 0        | 0        | 27,557,848           |
| FFS MEDICAID IN PUBLIC SCHOOLS       | 29                   | 0                    | 0                    | 32                   | 40                   | 168                  | 0        | 0        | 0        | 0        | 0        | 0        | 269                  |
| STATE ONLY TRBHA FFS                 | 0                    | 53,882               | 0                    | 0                    | 19,134               | 30,206               | 0        | 0        | 0        | 0        | 0        | 0        | 103,222              |
| INPATIENT INMATES FFS                | 84,703               | 44,767               | 3,220                | 15,529               | 55,699               | 22,994               | 0        | 0        | 0        | 0        | 0        | 0        | 226,913              |
| FFS TRBHA FEE FOR SERVICE            | 144,138              | 202,842              | 159,014              | 129,200              | 147,386              | 119,792              | 0        | 0        | 0        | 0        | 0        | 0        | 902,372              |
| PIMA COUNTY INMATES FFS              | 594                  | 388                  | 6,951                | 1,766                | 2,837                | 3,874                | 0        | 0        | 0        | 0        | 0        | 0        | 16,410               |
| MOHAVE COUNTY INMATES FFS            | 0                    | 0                    | 11,636               | 0                    | 555                  | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 12,190               |
| MARICOPA CTY INMATES FFS             | 0                    | 0                    | 0                    | 0                    | 217                  | 4,696                | 0        | 0        | 0        | 0        | 0        | 0        | 4,913                |
| REINSURANCE - ACUTE                  | 529,482              | 119,226              | 735,846              | 953,083              | 595,148              | 1,437,171            | 0        | 0        | 0        | 0        | 0        | 0        | 4,369,956            |
| SMIB - ACUTE                         | 268                  | 512                  | 670                  | 2,144                | 804                  | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 4,398                |
| <b>SUBTOTAL</b>                      | <b>46,709,967</b>    | <b>49,683,315</b>    | <b>45,895,072</b>    | <b>43,569,154</b>    | <b>45,775,598</b>    | <b>45,192,207</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>276,825,314</b>   |
| <b>TOTAL TITLE XIX</b>               | <b>1,010,772,153</b> | <b>1,063,639,707</b> | <b>1,008,629,797</b> | <b>1,026,409,871</b> | <b>1,061,855,812</b> | <b>1,032,386,049</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,203,693,389</b> |
| <b>TITLE XXI KIDSCARE</b>            |                      |                      |                      |                      |                      |                      |          |          |          |          |          |          |                      |
| MENTAL HEALTH - CHILD                | 36                   | 83                   | 0                    | 0                    | -68                  | -156                 | 0        | 0        | 0        | 0        | 0        | 0        | -105                 |
| MENTAL HEALTH - GENERAL              | -59                  | 0                    | 0                    | 0                    | 0                    | -141                 | 0        | 0        | 0        | 0        | 0        | 0        | -201                 |
| KidsCare - CAPITATION                | 3,237,786            | 3,285,902            | 3,386,799            | 3,457,322            | 3,496,264            | 3,612,882            | 0        | 0        | 0        | 0        | 0        | 0        | 20,476,956           |
| KidsCare - FEE FOR SERVICE           | 55,088               | 85,410               | 94,811               | 61,348               | 109,924              | 133,807              | 0        | 0        | 0        | 0        | 0        | 0        | 540,388              |
| KidsCare - MENTAL HEALTH             | 852,332              | 869,444              | 893,782              | 985,481              | 1,000,092            | 1,036,489            | 0        | 0        | 0        | 0        | 0        | 0        | 5,637,620            |
| KidsCare - REINSURANCE               | 90,334               | 651,642              | 14,877               | 123,660              | 12,323               | 41,624               | 0        | 0        | 0        | 0        | 0        | 0        | 934,459              |
| KidsCare - CHILD REHAB SERVICES      | 3,001                | 4,864                | 4,864                | 4,925                | 4,925                | 4,925                | 0        | 0        | 0        | 0        | 0        | 0        | 27,504               |
| <b>TOTAL TITLE XXI</b>               | <b>4,238,517</b>     | <b>4,897,346</b>     | <b>4,395,133</b>     | <b>4,632,736</b>     | <b>4,623,460</b>     | <b>4,829,430</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>27,616,622</b>    |
| <b>GRAND TOTAL</b>                   | <b>1,015,010,670</b> | <b>1,068,537,053</b> | <b>1,013,024,930</b> | <b>1,031,042,606</b> | <b>1,066,479,272</b> | <b>1,037,215,479</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,231,310,011</b> |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 1001      | TANF < 1 M & F WITH  | 942.31        | 480.14        | 480.14        | 399.41        | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,302.00       |
| 1002      | TANF 01-05 M & F WIT | 330.04        | 662.35        | 719.38        | 440.97        | 552.27        | 662.86        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,367.87       |
| 1003      | TANF 06-13 M & F WIT | 111.05        | 341.90        | 458.71        | 665.05        | 551.75        | 652.86        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,781.32       |
| 1004      | TANF 14-20 MALE WITH | -35.88        | 0.00          | 0.00          | 0.00          | 120.02        | 150.02        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 234.16         |
| 1005      | TANF 14-20 FEMALE WI | 127.97        | 652.19        | 536.38        | 798.63        | 533.73        | 766.36        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,415.26       |
| 1006      | TANF 21-44 MALE WITH | 34,934.55     | 37,443.70     | 37,836.88     | 41,518.27     | 40,849.47     | 41,180.43     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 233,763.30     |
| 1007      | TANF 21-44 FEMALE WI | 68,398.48     | 67,286.38     | 69,636.41     | 63,400.28     | 64,442.54     | 69,156.30     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 402,320.39     |
| 1008      | TANF 45-64 M & F WIT | 98,664.26     | 95,156.22     | 95,204.68     | 101,155.83    | 108,631.51    | 115,226.46    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 614,038.96     |
| 1009      | TANF 65+ M & F WITH  | 34,339.80     | 38,378.47     | 36,415.04     | 33,385.65     | 31,379.02     | 33,348.79     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 207,246.77     |
| 100D      | TANF 14-20 MALE WITH | 0.00          | 0.00          | 0.00          | 0.00          | 1,204.34      | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,204.34       |
| 100E      | TANF 14-20 FEMALE WI | 360.46        | 98.29         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 458.75         |
| 100F      | TANF 21-44 MALE WITH | 191.46        | 384.49        | 1,516.22      | 423.42        | 341.02        | 1,201.69      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,058.30       |
| 100G      | TANF 21-44 FEMALE WI | 741.72        | 2,685.35      | 12,635.67     | 646.25        | 1,153.39      | 5,280.93      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 23,143.31      |
| 100H      | TANF 45-64 M & F WIT | 2,193.83      | 5,135.99      | 2,741.26      | 1,620.46      | 2,493.26      | 3,083.83      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17,268.63      |
| 100J      | TANF 65+ M & F WITH  | 1,031.55      | 499.92        | 13,829.57     | 17.70         | 476.32        | 202.82        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,057.88      |
| 1011      | TANF <1 M & F NON-ME | 5,800,515.18  | 5,986,609.54  | 5,913,693.77  | 5,473,554.99  | 5,431,815.21  | 5,304,792.91  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 33,910,981.60  |
| 1012      | TANF 01-05 M & F NON | 2,591,577.99  | 2,625,129.55  | 2,688,289.84  | 2,766,794.87  | 2,889,067.76  | 2,969,539.44  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,530,399.45  |
| 1013      | TANF 06-13 M & F NON | 4,099,165.87  | 4,028,576.53  | 4,085,459.66  | 4,192,166.59  | 4,291,191.03  | 4,321,867.45  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,018,427.13  |
| 1014      | TANF 14-20 MALE NON- | 1,554,134.01  | 1,539,972.16  | 1,544,371.50  | 1,661,651.10  | 1,696,537.07  | 1,736,862.23  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,733,528.07   |
| 1015      | TANF 14-20 FEMALE N  | 3,181,619.83  | 3,154,775.67  | 3,179,745.51  | 3,187,079.99  | 3,204,248.71  | 3,200,804.25  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,108,273.96  |
| 1016      | TANF 21-44 MALE NON- | 4,791,560.01  | 4,758,662.95  | 4,740,065.11  | 4,910,321.78  | 4,932,396.81  | 4,835,755.18  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,968,761.84  |
| 1017      | TANF 21-44 FEMALE N  | 24,021,285.07 | 23,810,217.90 | 23,829,199.10 | 23,345,734.83 | 23,482,231.16 | 23,276,411.92 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 141,765,079.98 |
| 1018      | TANF 45-64 M & F NON | 9,727,126.16  | 9,884,272.39  | 9,859,099.58  | 9,930,228.97  | 9,929,143.67  | 9,833,592.31  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 59,163,463.08  |
| 1019      | TANF 65+ M & F NON-M | 32,576.87     | 37,347.94     | 38,137.41     | 38,683.50     | 39,069.66     | 36,307.74     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 222,123.12     |
| 101A      | TANF < 1 M & F NON-M | 1,023,730.67  | 1,103,021.10  | 1,171,080.40  | 1,142,821.70  | 995,229.46    | 762,151.87    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,198,035.20   |
| 101B      | TANF 01-05 M & F NON | 15,605.69     | 22,617.30     | 22,943.33     | 23,528.67     | 22,574.14     | 12,622.06     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 119,891.19     |
| 101C      | TANF 06-13 M & F NON | 12,934.97     | 17,575.11     | 17,144.13     | 15,244.10     | 12,879.72     | 10,466.30     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 86,244.33      |
| 101D      | TANF 14-20 MALE NON- | 16,158.27     | 8,385.64      | 21,451.94     | 17,457.85     | 13,875.46     | 10,219.71     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 87,548.87      |
| 101E      | TANF 14-20 FEMALE N  | 20,152.60     | 9,366.17      | 40,491.01     | 28,850.16     | 27,363.30     | 29,338.95     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 155,562.19     |
| 101F      | TANF 21-44 MALE NON- | 141,843.98    | 8,433.39      | 152,556.37    | 140,163.58    | 114,659.87    | 130,656.22    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 688,313.41     |
| 101G      | TANF 21-44 FEMALE N  | 376,743.23    | -38,348.88    | 426,120.03    | 412,444.58    | 362,596.23    | 363,087.76    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,902,642.95   |
| 101H      | TANF 44-64 M & F NON | 127,847.88    | -8,167.42     | 168,806.48    | 145,207.56    | 105,602.65    | 99,802.05     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 639,099.20     |
| 101J      | TANF 65+ N & F NON-M | 771.11        | -2,520.22     | 490.01        | 138.29        | 362.18        | 634.54        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -124.09        |
| 1021      | TANF <1 M & F WITH Q | -2.98         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -2.98          |
| 1023      | TANF 06-13 M & F WIT | 0.00          | 0.00          | 0.00          | 0.00          | 115.29        | 115.29        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 230.58         |
| 1025      | TANF 14-20 FEMALE WI | 7.95          | 231.68        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 239.63         |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 1026      | TANF 21-44 MALE WITH     | 23,824.71     | 18,670.20     | 20,044.84     | 23,179.82     | 21,936.57     | 20,147.09     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 127,803.23     |
| 1027      | TANF 21-44 FEMALE WI     | 63,697.04     | 57,779.49     | 61,223.61     | 70,083.25     | 66,701.26     | 61,058.93     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 380,543.58     |
| 1028      | TANF 45-64 M & F WIT     | 68,085.21     | 73,049.15     | 74,375.63     | 74,220.37     | 71,324.45     | 74,897.35     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 435,952.16     |
| 1029      | TANF 65+ M & F WITH      | 33,210.14     | 34,038.26     | 34,639.72     | 40,147.57     | 38,423.83     | 39,032.23     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 219,491.75     |
| 102F      | TANF 21-44 MALE WITH     | 244.64        | 188.60        | 0.00          | 0.00          | 260.54        | 142.92        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 836.70         |
| 102G      | TANF 21-44 FEMALE WI     | 0.00          | 682.19        | 6,354.91      | 0.00          | 162.50        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,199.60       |
| 102H      | TANF 44-64 M & F WIT     | 0.00          | 2,122.59      | 3,329.94      | 57.46         | 0.00          | 969.66        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,479.65       |
| 102J      | TANF 65+ M & F WITH      | 2,351.09      | 0.00          | 3,413.37      | 17.36         | 0.00          | 350.32        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,132.14       |
| 2100      | SSI AGED WITH MEDIC<br>A | 897,693.12    | 795,728.25    | 794,596.23    | 725,867.13    | 714,889.82    | 707,981.27    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,636,755.82   |
| 210Z      | SSI AGED WITH MEDIC<br>A | 24,132.41     | 32,576.16     | 23,103.48     | 33,479.47     | 57,993.83     | 33,557.08     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 204,842.43     |
| 2110      | SSI AGED NON-MEDIC<br>AP | 6,075,643.74  | 5,465,504.10  | 5,559,965.79  | 6,222,835.23  | 6,293,723.24  | 6,347,151.41  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 35,964,823.51  |
| 211Z      | SSI AGED NON-MEDIC<br>AP | 82,203.22     | 98,950.96     | 116,676.00    | 115,811.09    | 95,099.17     | 78,150.27     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 586,890.71     |
| 2120      | SSI AGED WITH QMB        | 5,637,211.81  | 5,279,745.15  | 5,295,895.04  | 4,921,865.65  | 4,976,814.93  | 5,003,504.79  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,115,037.37  |
| 212Z      | SSI AGED WITH QMB P<br>D | 9,453.31      | 3,922.10      | 8,011.55      | 4,974.05      | 6,851.98      | 15,819.27     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 49,032.26      |
| 2200      | SSI DISABLED WITH M<br>F | 1,844,213.19  | 1,807,931.63  | 1,818,830.04  | 1,702,732.97  | 1,673,028.67  | 1,666,521.65  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,513,258.15  |
| 220Z      | SSI DISABLED WITH M<br>F | 82,731.69     | 79,013.24     | 119,166.24    | 98,059.69     | 50,682.91     | 78,229.47     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 507,883.24     |
| 2210      | SSI DISABLED NON-ME<br>D | 62,508,046.41 | 60,865,684.30 | 60,779,762.46 | 64,562,923.74 | 64,457,271.40 | 64,264,909.44 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 377,438,597.75 |
| 221Z      | SSI DISABLED NON-ME<br>D | 427,254.43    | 530,302.22    | 548,497.99    | 484,667.79    | 444,260.74    | 447,032.49    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,882,015.66   |
| 2220      | SSI DISABLED WITH Q<br>M | 16,136,563.08 | 15,910,270.92 | 15,862,362.62 | 15,335,746.67 | 15,342,617.91 | 15,309,405.79 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 93,896,966.99  |
| 222Z      | SSI DISABLED WITH Q<br>M | 41,384.71     | 50,975.23     | 57,078.92     | 39,349.72     | 20,994.48     | 97,629.93     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 307,412.99     |
| 2300      | SSI BLIND WITH MEDIC     | 7,950.20      | 7,844.97      | 7,916.83      | 7,315.45      | 7,319.09      | 8,221.47      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 46,568.01      |
| 230Z      | SSI BLIND WITH MEDIC     | 0.00          | 0.00          | 0.00          | 89.68         | 85.25         | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 174.93         |
| 2310      | SSI BLIND NON-MEDIC<br>A | 491,202.64    | 477,214.81    | 477,129.51    | 522,157.03    | 520,305.48    | 528,296.77    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,016,306.24   |
| 231Z      | SSI BLIND NON-MEDIC<br>A | 11,701.90     | 5,145.11      | 4,721.06      | 234.51        | 363.50        | 8,278.51      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 30,444.59      |
| 2320      | SSI BLIND WITH QMB       | 53,206.29     | 52,023.42     | 52,240.26     | 51,818.56     | 52,428.10     | 52,535.19     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 314,251.82     |
| 232Z      | SSI BLIND WITH QMB P     | 76.41         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 76.41          |
| 4301      | SOBRA CHILD <1 M & F     | 2,382.74      | 1,824.46      | 2,230.70      | -186.02       | 2,271.69      | 2,214.06      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,737.63      |
| 4302      | SOBRA CHILD 01-05 M      | 5,435.95      | 6,701.41      | 7,311.70      | 7,109.71      | 6,917.35      | 6,105.95      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 39,582.07      |
| 4303      | SOBRA CHILD 06-13 M      | 3,583.56      | 5,282.55      | 5,795.64      | 6,017.50      | 5,336.79      | 5,161.15      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,177.19      |
| 4304      | SOBRA CHILD 14-20 MA     | 2,430.85      | 2,106.43      | 1,995.92      | 1,967.31      | 1,800.46      | 1,450.10      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11,751.07      |
| 4305      | SOBRA CHILD 14-20 FE     | 1,788.43      | 1,048.73      | 1,486.74      | 1,984.57      | 1,984.57      | 1,984.57      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,277.61      |
| 430A      | SOBRA CHILD < 1 M &      | 0.00          | 2,075.78      | 2,590.33      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,666.11       |
| 430B      | SOBRA CHILD 01-05 M      | 48.00         | 318.57        | 337.78        | 124.34        | 113.12        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 941.81         |
| 430C      | SOBRA CHILD 06-13 M      | 0.00          | 301.36        | 123.66        | 0.00          | 226.24        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 651.26         |
| 430E      | SOBRA CHILD 14-20 FE     | 0.00          | 126.48        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 126.48         |
| 4311      | SOBRA CHILD <1 M & F     | 16,404,979.48 | 17,089,141.08 | 16,931,076.40 | 15,617,620.11 | 15,510,532.21 | 15,492,869.32 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 97,046,218.60  |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER              | DECEMBER              | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 4312             | SOBRA CHILD 01-05 M  | 23,645,128.51         | 23,124,722.08         | 22,913,119.03         | 22,522,535.75         | 22,275,936.83         | 21,919,515.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136,400,957.31          |
| 4313             | SOBRA CHILD 06-13 M  | 30,350,567.88         | 29,716,938.60         | 29,496,917.65         | 29,186,882.69         | 28,969,104.36         | 28,751,338.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 176,471,749.58          |
| 4314             | SOBRA CHILD 14-20 MA | 10,183,859.56         | 9,979,977.12          | 9,973,198.47          | 10,501,457.20         | 10,475,482.67         | 10,408,926.09         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,522,901.11           |
| 4315             | SOBRA CHILD 14-20 FE | 15,876,216.68         | 15,661,206.94         | 15,571,770.09         | 15,335,248.73         | 15,316,797.63         | 15,232,650.95         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 92,993,891.02           |
| 431A             | SOBRA CHILD < 1 M &  | 288,304.92            | 422,712.31            | 402,750.39            | 308,506.61            | 234,686.14            | 144,493.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,801,453.57            |
| 431B             | SOBRA CHILD 01-05 M  | 221,477.28            | -7,371.32             | 247,293.25            | 228,427.78            | 200,109.30            | 190,072.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,080,008.47            |
| 431C             | SOBRA CHILD 6-13 M & | 216,577.94            | -113,174.75           | 243,940.68            | 218,079.62            | 195,200.08            | 175,768.17            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 936,391.74              |
| 431D             | SOBRA CHILD 14-20 MA | 158,371.19            | -38,159.29            | 166,180.39            | 181,570.20            | 163,074.66            | 144,515.40            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 775,552.55              |
| 431E             | SOBRA CHILD 14-20 FE | 207,585.75            | -42,810.09            | 247,897.64            | 248,932.68            | 212,230.00            | 188,969.24            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,062,805.22            |
| 4321             | SOBRA CHILD <1 M & F | 25.69                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.69                   |
| 4322             | SOBRA CHILD 01-05 M  | 229.63                | 329.41                | 445.00                | 329.07                | 430.51                | 329.07                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,092.69                |
| 4323             | SOBRA CHILD 06-13 M  | 236.17                | 115.59                | 115.59                | 222.18                | 222.18                | 222.18                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,133.89                |
| 4324             | SOBRA CHILD 14-20 MA | 11.50                 | 0.00                  | 0.00                  | 174.93                | 174.93                | 174.93                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 536.29                  |
| 4325             | SOBRA CHILD 14-20 FE | 540.85                | 788.92                | 788.92                | 494.20                | 264.90                | 264.90                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,142.69                |
| 5005             | SOBRA PREG 14-20 FE  | 508.73                | 207.87                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 716.60                  |
| 5007             | SOBRA PREG 21-44 FE  | 27,061.65             | 28,571.03             | 34,685.96             | 29,266.35             | 22,327.83             | 17,757.32             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 159,670.14              |
| 5008             | SOBRA PREG 45-64 FE  | 3,979.99              | 662.69                | 3,748.68              | 3,806.17              | 3,743.21              | 923.72                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,864.46               |
| 500G             | SOBRA PREG 21-44 FE  | 306.32                | 611.18                | 1,055.29              | 46.46                 | 566.08                | 1,713.94              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,299.27                |
| 500H             | SOBRA PREG 45-64 FE  | 771.11                | 0.00                  | 0.00                  | 153.40                | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 924.51                  |
| 5013             | SOBRA PREG 09-13 FE  | 916.02                | 920.55                | 618.06                | 487.80                | 450.48                | 615.05                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,007.96                |
| 5015             | SOBRA PREG 14-20 FE  | 926,061.72            | 932,881.49            | 901,144.08            | 866,327.64            | 839,894.64            | 807,339.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,273,649.05            |
| 5017             | SOBRA PREG 21-44 FE  | 5,075,438.74          | 5,022,830.06          | 4,980,208.07          | 4,838,141.27          | 4,698,103.09          | 4,541,050.84          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,155,772.07           |
| 5018             | SOBRA PREG 45-64 FE  | 18,556.70             | 17,501.16             | 22,231.09             | 22,502.28             | 19,185.28             | 22,570.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 122,546.85              |
| 501C             | SOBRA PREG 09-13 FE  | 0.00                  | 0.00                  | 49.51                 | 30.59                 | 0.00                  | 77.28                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 157.38                  |
| 501E             | SOBRA PREG 14-20 FE  | 49,647.81             | -33,791.33            | 45,666.72             | 40,092.89             | 39,447.50             | 41,739.32             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182,802.91              |
| 501G             | SOBRA PREG 21-44 FE  | 202,834.23            | -39,812.61            | 209,670.31            | 214,579.01            | 194,857.30            | 178,766.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 960,894.72              |
| 501H             | SOBRA PREG 45-64 FE  | 1,185.71              | 329.80                | 1,355.77              | 724.65                | 180.98                | 1,764.34              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,541.25                |
| 5025             | SOBRA PREG 14-20 FE  | 0.00                  | 0.00                  | 870.09                | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 870.09                  |
| 5027             | SOBRA PREG 21-44 FE  | 24,727.60             | 30,213.24             | 24,859.62             | 27,645.25             | 29,965.54             | 31,131.66             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168,542.91              |
| 5028             | SOBRA PREG 45-64 FE  | 424.97                | 423.82                | 423.82                | 0.00                  | 390.38                | 390.38                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,053.37                |
| 502G             | SOBRA PREG 21-44 FE  | 6.14                  | 744.58                | 44.44                 | 0.00                  | 140.91                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 936.07                  |
| <b>SUBTOTAL:</b> |                      | <b>256,201,977.35</b> | <b>250,621,222.84</b> | <b>252,344,489.04</b> | <b>253,125,482.21</b> | <b>252,139,377.51</b> | <b>250,362,629.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,514,795,178.90</b> |
| 9910             | TANF & SOBRA CHILDR  | 1,671,858.21          | 1,914,618.06          | 1,957,678.76          | 1,856,617.17          | 1,816,976.13          | 2,014,466.81          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,232,215.14           |
| 9920             | SSI W/MEDICARE KICK  | 41,766.35             | 49,883.65             | 19,127.82             | 11,906.92             | 17,679.52             | 41,894.17             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182,258.43              |
| 9921             | SSI W/O MEDICARE KI  | 124,693.16            | 188,260.19            | 147,522.59            | 133,284.96            | 170,395.76            | 189,930.36            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 954,087.02              |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 9950             | S.O.B.R.A. KICK PAYM | 13,407,782.88        | 14,821,850.08        | 13,720,999.68        | 13,916,802.45        | 12,853,666.55        | 13,367,365.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82,088,467.04        |
| <b>SUBTOTAL:</b> |                      | <b>15,246,100.60</b> | <b>16,974,611.98</b> | <b>15,845,328.85</b> | <b>15,918,611.50</b> | <b>14,858,717.96</b> | <b>15,613,656.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>94,457,027.63</b> |
| 3100             | TRANSPLANT OPTION    | 0.00                 | 0.00                 | 16.50                | 16.50                | 16.50                | 16.50                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.00                |
| 3200             | TRANSPLANT OPTION    | 0.00                 | 0.00                 | 0.00                 | 7.45                 | 16.50                | 16.50                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.45                |
| 320Z             | TRANSPLANT OPTION    | 0.00                 | 0.00                 | 0.00                 | 9.05                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.05                 |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>          | <b>0.00</b>          | <b>16.50</b>         | <b>33.00</b>         | <b>33.00</b>         | <b>33.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115.50</b>        |
| 1104             | TANF EXPANDED 14-20  | 0.00                 | 0.00                 | 158.73               | 174.93               | 174.93               | 174.93               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 683.52               |
| 1105             | TANF EXPANDED 14-20  | 0.00                 | 0.00                 | 270.06               | 268.83               | 268.83               | 268.83               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,076.55             |
| 1106             | TANF EXPANDED 21-44  | 115,280.73           | 114,224.09           | 107,176.65           | 99,901.56            | 94,836.62            | 95,490.45            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 626,910.10           |
| 1107             | TANF EXPANDED 21-44  | 375,187.64           | 366,538.58           | 333,829.52           | 312,883.77           | 304,753.80           | 304,464.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,997,658.10         |
| 1108             | TANF EXPANDED 45-64  | 969,358.60           | 933,329.99           | 907,126.43           | 911,028.02           | 894,145.01           | 882,999.71           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,497,987.76         |
| 1109             | TANF EXPANDED 65+    | 283,247.60           | 271,616.48           | 264,679.22           | 277,303.67           | 276,184.16           | 270,258.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,643,289.41         |
| 110F             | TANF EXPANDED 21-44  | 6,434.27             | 833.49               | 9,468.54             | 6,982.07             | 21,387.59            | 3,473.18             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,579.14            |
| 110G             | TANF EXPANDED 21-44  | 17,187.04            | 20,010.57            | 9,419.20             | 9,037.01             | 4,440.63             | 14,279.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,373.65            |
| 110H             | TANF EXPANDED 45-64  | 24,588.37            | 18,477.98            | 24,383.27            | 28,596.40            | 18,520.76            | 16,110.77            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 130,677.55           |
| 110J             | TANF EXPANDED 65+    | 10,009.21            | 4,963.49             | 7,876.07             | 9,355.03             | 8,751.10             | 8,768.06             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,722.96            |
| 1111             | TANF EXPANDED <1 M   | 49.12                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49.12                |
| 1112             | TANF EXPANDED 01-05  | 982.24               | 773.49               | 878.63               | 758.18               | 758.18               | 843.79               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,994.51             |
| 1113             | TANF EXPANDED 06-13  | 7,530.15             | 6,396.34             | 6,083.16             | 6,244.38             | 6,244.38             | 6,129.09             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,627.50            |
| 1114             | TANF EXPANDED 14-20  | 78,885.78            | 74,581.55            | 73,294.96            | 73,712.88            | 70,175.15            | 68,643.65            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 439,293.97           |
| 1115             | TANF EXPANDED 14-20  | 480,991.35           | 468,272.67           | 461,574.87           | 443,197.34           | 438,911.65           | 424,550.74           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,717,498.62         |
| 1116             | TANF EXPANDED 21-44  | 5,205,535.87         | 5,124,163.45         | 5,063,089.09         | 5,186,862.33         | 5,128,007.73         | 5,007,050.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,714,708.71        |
| 1117             | TANF EXPANDED 21-44  | 20,323,286.61        | 19,947,918.91        | 19,817,865.70        | 19,304,901.60        | 19,168,091.13        | 18,896,160.96        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,458,224.91       |
| 1118             | TANF EXPANDED 45-64  | 11,730,164.19        | 11,843,417.41        | 11,798,111.08        | 11,837,273.32        | 11,816,630.97        | 11,764,367.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,789,964.45        |
| 1119             | TANF EXPANDED 65+    | 28,256.55            | 28,078.55            | 30,516.22            | 27,412.94            | 27,496.22            | 26,981.65            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168,742.13           |
| 111B             | TANF EXPANDED 01-05  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 66.74                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.74                |
| 111C             | TANF EXPANDED 06-13  | 87.45                | 0.00                 | 45.93                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133.38               |
| 111D             | TANF EXPANDED 14-20  | 1,869.30             | -6,003.62            | 1,915.48             | 1,674.38             | 2,491.40             | 2,149.07             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,096.01             |
| 111E             | TANF EXPANDED 14-20  | 5,280.99             | -9,343.89            | 7,162.54             | 5,719.16             | 6,781.16             | 5,663.42             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,263.38            |
| 111F             | TANF EXPANDED 21-44  | 113,756.88           | 1,485.98             | 145,034.89           | 135,400.19           | 130,830.33           | 109,342.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 635,850.37           |
| 111G             | TANF EXPANDED 21-44  | 252,045.26           | -86,740.82           | 334,574.06           | 305,507.56           | 297,336.20           | 240,410.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,343,132.78         |
| 111H             | TANF EXPANDED 45-64  | 124,191.45           | -46,232.92           | 179,167.37           | 182,431.81           | 115,220.54           | 106,405.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 661,183.50           |
| 111J             | TANF EXPANDED 65+    | 494.89               | -2,806.54            | 1,682.18             | 476.63               | 733.19               | 377.30               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 957.65               |
| 1125             | TANF EXPANDED 14-20  | 270.06               | 270.06               | 270.06               | 1,205.72             | 1,205.72             | 1,205.72             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,427.34             |
| 1126             | TANF EXPANDED 21-44  | 381,006.44           | 383,503.97           | 375,635.04           | 374,034.86           | 359,580.92           | 378,248.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,252,010.13         |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 1127             | TANF EXPANDED 21-44  | 1,014,812.39         | 1,051,819.76         | 1,052,061.48         | 1,016,145.12         | 1,009,815.76         | 1,007,982.71         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,152,637.22          |
| 1128             | TANF EXPANDED 45-64  | 1,418,896.68         | 1,476,267.90         | 1,509,810.12         | 1,527,375.53         | 1,565,257.38         | 1,557,086.06         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,054,693.67          |
| 1129             | TANF EXPANDED 65+    | 495,757.35           | 518,707.26           | 541,252.62           | 561,486.54           | 569,516.59           | 572,669.58           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,259,389.94          |
| 112F             | TANF EXPANDED 21-44  | 1,142.03             | -462.10              | 2,378.99             | 359.92               | 170.61               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,589.45              |
| 112G             | TANF EXPANDED 21-44  | 3,902.35             | 1,608.95             | 3,029.33             | 2,326.19             | 5,528.70             | 860.74               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,256.26             |
| 112H             | TANF EXPANDED 45-64  | 1,484.83             | 1,137.12             | 1,998.70             | 1,851.38             | 7,024.34             | 6,414.14             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,910.51             |
| 112J             | TANF EXPANDED 65+    | 590.21               | 399.74               | 2,833.62             | 1,576.59             | 757.89               | 576.58               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,734.63              |
| 2400             | SSI AGED EXPANDED    | 70,982.22            | 60,953.05            | 42,379.02            | 46,696.54            | 52,616.73            | 46,349.14            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 319,976.70            |
| 240Z             | SSI AGED EXPANDED    | 13,292.73            | 18,104.44            | 15,345.34            | 24,325.63            | 24,885.33            | 26,830.23            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 122,783.70            |
| 2410             | SSI AGED EXPANDED    | 111,573.31           | 93,539.30            | 90,400.82            | 98,575.69            | 95,320.97            | 97,454.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 586,865.07            |
| 241Z             | SSI AGED EXPANDED    | 3,594.96             | 4,633.83             | 2,444.93             | 4,077.94             | 1,328.19             | 1,602.69             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,682.54             |
| 2420             | SSI AGED EXPANDED    | 5,048,533.15         | 4,858,902.19         | 4,913,101.54         | 4,612,001.82         | 4,659,629.47         | 4,707,765.35         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,799,933.52         |
| 242Z             | SSI AGED EXPANDED    | 5,768.70             | 2,945.99             | 16,003.17            | 14,030.03            | 8,080.17             | 9,960.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,788.40             |
| 2500             | SSI BLIND EXPANDED   | 439.11               | 167.67               | 167.67               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 774.45                |
| 2510             | SSI BLIND EXPANDED   | 106.76               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106.76                |
| 2520             | SSI BLIND EXPANDED   | 171.43               | 125.89               | 125.89               | 117.27               | 117.27               | 117.27               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 775.02                |
| 2600             | SSI DISABLED EXPAND  | 215,717.42           | 190,692.83           | 143,975.61           | 144,233.09           | 141,522.81           | 143,622.26           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 979,764.02            |
| 260Z             | SSI DISABLED EXPAND  | 68,640.56            | 81,350.26            | 74,884.42            | 54,167.30            | 48,216.27            | 61,181.97            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 388,440.78            |
| 2610             | SSI DISABLED EXPAND  | 2,036,765.94         | 1,767,448.42         | 1,732,155.12         | 1,816,796.57         | 1,812,515.55         | 1,756,435.92         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,922,117.52         |
| 261Z             | SSI DISABLED EXPAND  | 24,058.45            | 27,936.64            | 20,953.50            | 19,905.37            | 28,503.31            | 18,935.25            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 140,292.52            |
| 2620             | SSI DISABLED EXPAND  | 11,145,576.62        | 11,100,954.59        | 11,163,780.13        | 10,873,351.37        | 10,884,391.81        | 10,936,683.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,104,738.02         |
| 262Z             | SSI DISABLED EXPAND  | 17,013.33            | 40,720.31            | 38,407.28            | 26,846.32            | 18,577.77            | 19,037.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160,602.72            |
| <b>SUBTOTAL:</b> |                      | <b>62,234,798.57</b> | <b>60,755,683.30</b> | <b>61,328,778.25</b> | <b>60,388,590.78</b> | <b>60,127,735.22</b> | <b>59,606,451.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>364,442,037.36</b> |
| 9911             | SB PAYMENT FOR TAN   | 1,371,150.11         | 1,352,929.38         | 1,351,432.00         | 1,406,467.25         | 1,125,625.58         | 1,094,690.57         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,702,294.89          |
| 9922             | SB PAYMENT FOR SSI   | 0.00                 | 12,759.89            | 5,501.04             | 0.00                 | 6,279.40             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,540.33             |
| <b>SUBTOTAL:</b> |                      | <b>1,371,150.11</b>  | <b>1,365,689.27</b>  | <b>1,356,933.04</b>  | <b>1,406,467.25</b>  | <b>1,131,904.98</b>  | <b>1,094,690.57</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,726,835.22</b>   |
| 3504             | ADULT 40-100% MALE   | 4.57                 | 524.57               | 524.57               | 553.98               | 553.98               | 553.98               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,715.65              |
| 3505             | ADULT 40-100% FEMAL  | 11.28                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.28                 |
| 3506             | ADULT 40-100% MALE   | 1,596.06             | 462.79               | 0.00                 | 720.24               | 3,144.33             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,923.42              |
| 3507             | ADULT 40-100% FEMAL  | 1,621.87             | 6,170.00             | 4,866.99             | 9,254.66             | 2,618.55             | 690.61               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,222.68             |
| 3508             | ADULT 40-100% M&F 45 | 11,510.40            | 24,329.60            | 21,298.00            | 26,618.79            | 10,515.35            | 7,500.65             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 101,772.79            |
| 3509             | ADULT 40-100% M&F 65 | -269.59              | 0.00                 | 0.00                 | 1,472.99             | 919.01               | 1,077.65             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,200.06              |
| 350F             | ADULT 40-100% MALE   | 2,884.85             | 0.00                 | 0.00                 | 2,861.69             | 1,060.06             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,806.60              |
| 350G             | ADULT 40-100% FEMAL  | 1,153.34             | 348.18               | 394.77               | 1,198.32             | 0.00                 | 320.51               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,415.12              |
| 350H             | ADULT 40-100% M&F 45 | 3,127.80             | 5,761.37             | 2,912.68             | 2,885.39             | 3,165.90             | 1,764.44             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,617.58             |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 3514      | ADULT 40-100% MALE<br>1  | 2,852,736.53  | 2,959,028.68  | 2,950,540.46  | 3,095,879.33  | 3,065,833.38  | 2,952,257.40  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17,876,275.78  |
| 3515      | ADULT 40-100% FEMAL<br>F | 3,023,174.20  | 3,119,177.27  | 3,125,850.76  | 3,253,116.96  | 3,196,979.76  | 3,163,329.21  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,881,628.16  |
| 3516      | ADULT 40-100% MALE<br>2  | 9,879,165.10  | 10,570,723.64 | 10,548,405.86 | 10,927,959.59 | 10,879,443.80 | 10,647,996.91 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 63,453,694.90  |
| 3517      | ADULT 40-100% FEMAL<br>F | 8,205,716.71  | 8,796,499.02  | 8,762,939.55  | 9,073,866.24  | 9,042,421.72  | 8,841,725.27  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 52,723,168.51  |
| 3518      | ADULT 40-100% M&F 45     | 18,927,504.84 | 20,154,964.40 | 20,141,357.27 | 20,772,060.93 | 20,745,845.60 | 20,576,686.37 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 121,318,419.41 |
| 3519      | ADULT 40-100% M&F 65     | 7,808.53      | 9,609.66      | 9,072.99      | 8,219.85      | 7,722.43      | 8,131.57      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 50,565.03      |
| 351D      | ADULT 40-100% MALE<br>1  | 72,359.73     | -49,736.72    | 80,177.67     | 90,718.82     | 69,596.67     | 51,845.81     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 314,961.98     |
| 351E      | ADULT 40-100% FEMAL<br>F | 63,306.58     | -18,704.27    | 100,820.64    | 106,094.12    | 69,621.63     | 93,236.57     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 414,375.27     |
| 351F      | ADULT 40-100% MALE<br>2  | 291,967.08    | 8,303.19      | 382,394.37    | 506,730.64    | 327,034.26    | 323,811.46    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,840,241.00   |
| 351G      | ADULT 40-100% FEMAL<br>F | 229,537.12    | -11,995.73    | 276,148.64    | 401,727.43    | 296,332.86    | 274,209.64    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,465,959.96   |
| 351H      | ADULT 40-100% M&F 45     | 545,163.08    | -65,763.05    | 672,288.35    | 733,547.24    | 525,500.09    | 664,863.61    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,075,599.32   |
| 351J      | ADULT 40-100% M&F 65     | 11,658.82     | -3,539.60     | 6,745.90      | 2,698.36      | 6,384.58      | 1,438.89      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,386.95      |
| 3525      | ADULT 40-100% FEMAL<br>F | 0.00          | 0.00          | 524.57        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 524.57         |
| 3526      | ADULT 40-100% MALE<br>2  | 396.51        | 461.32        | 0.00          | 1,567.86      | 1,306.28      | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,731.97       |
| 3527      | ADULT 40-100% FEMAL<br>F | -9.13         | 2,368.59      | 588.95        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,948.41       |
| 3528      | ADULT 40-100% M&F 45     | 2,052.47      | 4,019.10      | 2,334.56      | 3,376.73      | 1,932.12      | 2,887.41      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,602.39      |
| 3529      | ADULT 40-100% M&F 65     | 354.63        | 904.71        | 904.71        | 920.35        | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,084.40       |
| 352F      | ADULT 40-100% MALE<br>2  | 0.00          | 0.00          | 0.00          | 1,787.76      | 356.67        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,144.43       |
| 352G      | ADULT 40-100% FEMAL<br>F | 0.00          | 0.00          | 629.62        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 629.62         |
| 352H      | ADULT 40-100% M&F 45     | 2,162.61      | 2,114.04      | 1,195.90      | 800.70        | 1,238.82      | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,512.07       |
| 3704      | ADULT <40% EXP MAL<br>F  | 18.53         | 0.00          | 0.00          | 0.00          | 0.00          | 303.25        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 321.78         |
| 3706      | ADULT <40% EXP MAL<br>F  | 6,494.13      | 11,445.31     | 9,607.38      | 12,433.27     | 14,334.08     | 3,673.58      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 57,987.75      |
| 3707      | ADULT <40% EXP FEM<br>AL | 4,432.57      | 11,559.30     | 6,367.71      | 7,094.37      | 6,611.09      | 4,524.04      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 40,589.08      |
| 3708      | ADULT <40% EXP M&F<br>4  | 14,067.06     | 21,252.76     | 18,772.50     | 14,330.47     | 14,901.83     | 23,504.71     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 106,829.33     |
| 3709      | ADULT <40% EXP M&F<br>6  | 1,019.42      | 923.08        | 871.58        | 982.73        | 523.67        | 409.48        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,729.96       |
| 370D      | ADULT <40% EXP MAL<br>F  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 245.88        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 245.88         |
| 370F      | ADULT <40% EXP MAL<br>F  | 3,252.78      | 4,082.51      | 7,058.09      | 6,313.54      | 4,809.29      | 762.40        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,278.61      |
| 370G      | ADULT <40% EXP FEM<br>AL | 4,275.36      | -105.36       | 5,092.91      | 9,867.05      | 2,600.10      | 1,547.36      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 23,277.42      |
| 370H      | ADULT <40% EXP M&F<br>4  | 20,886.74     | 12,971.24     | 6,421.61      | 8,779.28      | 6,914.74      | 7,879.45      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 63,853.06      |
| 3714      | ADULT <40% EXP MAL<br>F  | 5,219,470.41  | 5,394,579.02  | 5,348,920.56  | 5,535,933.27  | 5,421,204.69  | 5,347,090.09  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 32,267,198.04  |
| 3715      | ADULT <40% EXP FEM<br>AL | 4,642,825.69  | 4,808,976.61  | 4,806,346.81  | 4,987,249.65  | 4,911,617.11  | 4,823,356.39  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,980,372.26  |
| 3716      | ADULT <40% EXP MAL<br>F  | 33,047,874.79 | 34,761,629.62 | 34,524,197.29 | 35,574,569.16 | 35,828,713.09 | 35,599,272.99 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 209,336,256.94 |
| 3717      | ADULT <40% EXP FEM<br>AL | 20,320,142.05 | 21,465,807.39 | 21,299,025.95 | 21,846,235.51 | 21,900,625.29 | 21,758,626.85 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 128,590,463.04 |
| 3718      | ADULT <40% EXP M&F<br>4  | 40,004,359.73 | 42,354,058.71 | 42,136,406.97 | 43,399,233.07 | 43,720,390.14 | 43,454,398.29 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 255,068,846.91 |
| 3719      | ADULT <40% EXP M&F<br>6  | 15,351.84     | 18,714.38     | 19,589.72     | 18,168.12     | 17,490.01     | 17,357.32     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 106,671.39     |
| 371D      | ADULT <40% EXP MAL<br>F  | 146,006.19    | -155,374.60   | 185,124.87    | 197,311.49    | 151,292.00    | 169,004.76    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 693,364.71     |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION             | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER              | DECEMBER              | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 371E             | ADULT <40% EXP FEM<br>A | 144,773.10            | -80,125.65            | 177,307.87            | 167,619.03            | 163,572.63            | 124,867.29            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 698,014.27            |
| 371F             | ADULT <40% EXP MAL<br>F | 1,612,184.26          | -543,288.27           | 2,042,350.13          | 2,001,974.69          | 1,718,610.00          | 1,727,355.24          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,559,186.05          |
| 371G             | ADULT <40% EXP FEM<br>A | 963,473.42            | -72,313.27            | 1,067,613.64          | 1,040,834.98          | 929,321.09            | 967,122.47            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,896,052.33          |
| 371H             | ADULT <40% EXP M&F<br>A | 1,422,746.28          | -670,271.54           | 1,758,693.90          | 1,680,863.69          | 1,634,044.48          | 1,432,582.77          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,258,659.58          |
| 371J             | ADULT <40% EXP M&F<br>G | 3,132.07              | 6,682.69              | 0.00                  | 0.00                  | 9,267.01              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,081.77             |
| 3724             | ADULT <40% EXP MAL<br>F | -6.26                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6.26                 |
| 3725             | ADULT <40% EXP FEM<br>A | 4.46                  | 870.09                | 870.09                | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,744.64              |
| 3726             | ADULT <40% EXP MAL<br>F | 6,441.63              | 3,337.56              | 1,346.03              | 1,105.89              | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,231.11             |
| 3727             | ADULT <40% EXP FEM<br>A | 251.87                | 0.00                  | 2,368.59              | 0.00                  | 0.00                  | 523.67                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,144.13              |
| 3728             | ADULT <40% EXP M&F<br>A | 5,999.63              | 7,782.84              | 2,534.43              | 3,653.75              | 5,699.13              | 3,214.36              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,884.14             |
| 3729             | ADULT <40% EXP M&F<br>G | 448.69                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 448.69                |
| 372F             | ADULT <40% EXP MAL<br>F | 388.35                | 883.02                | 1,708.96              | 404.92                | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,385.25              |
| 372H             | ADULT <40% EXP M&F<br>A | 997.14                | 5,797.76              | 1,631.10              | 995.10                | 335.92                | 4,116.04              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,873.06             |
| <b>SUBTOTAL:</b> |                         | <b>151,748,007.92</b> | <b>152,885,905.96</b> | <b>160,523,146.47</b> | <b>165,542,592.00</b> | <b>164,722,405.24</b> | <b>163,086,066.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>958,508,124.23</b> |
| 9935             | BIRTH SUPP PAYMENT<br>A | 276,810.08            | 265,656.53            | 276,630.88            | 193,528.66            | 269,037.61            | 387,591.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,669,254.82          |
| 9937             | BIRTH SUPP PAYMENT<br>A | 488,085.14            | 570,809.95            | 564,963.00            | 544,913.16            | 456,990.89            | 496,647.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,122,410.05          |
| <b>SUBTOTAL:</b> |                         | <b>764,895.22</b>     | <b>836,466.48</b>     | <b>841,593.88</b>     | <b>738,441.82</b>     | <b>726,028.50</b>     | <b>884,238.97</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,791,664.87</b>   |
| 3904             | NEWLY ELIGIBLE MALE     | 2.95                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.95                  |
| 3905             | NEWLY ELIGIBLE FEMA     | -11.24                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11.24                |
| 3906             | NEWLY ELIGIBLE MALE     | 955.33                | 2,177.61              | 1,713.76              | 6,849.46              | 2,939.65              | 1,325.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,961.03             |
| 3907             | NEWLY ELIGIBLE FEMA     | 1,508.51              | 1,425.48              | 384.66                | 2,767.98              | 1,056.41              | 896.18                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,039.22              |
| 3908             | NEWLY ELIGIBLE M&F<br>A | 18,149.81             | 56,587.27             | 63,915.79             | 52,735.29             | 11,932.39             | 13,480.45             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 216,801.00            |
| 3909             | NEWLY ELIGIBLE M&F<br>G | 2,088.17              | 2,354.00              | 3,936.23              | 3,496.07              | 3,280.30              | 1,711.46              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,866.23             |
| 390F             | NEWLY ELIGIBLE MALE     | 0.00                  | 496.06                | 436.82                | 902.36                | 244.86                | 467.56                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,547.66              |
| 390G             | NEWLY ELIGIBLE FEMA     | 407.87                | 99.21                 | 0.00                  | 1,261.76              | 406.86                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,175.70              |
| 390H             | NEWLY ELIGIBLE M&F<br>A | 0.00                  | 838.99                | 227.82                | 2,481.75              | 4,716.15              | 955.08                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,219.79              |
| 390J             | NEWLY ELIGIBLE M&F<br>G | 224.85                | 0.00                  | 0.00                  | 36.91                 | 1,268.34              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,530.10              |
| 3914             | NEWLY ELIGIBLE MALE     | 1,273,793.61          | 1,294,010.36          | 1,305,654.15          | 1,187,391.63          | 1,174,877.45          | 1,153,911.73          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,389,638.93          |
| 3915             | NEWLY ELIGIBLE FEMA     | 1,443,708.45          | 1,452,256.31          | 1,476,486.79          | 1,344,916.08          | 1,349,125.17          | 1,309,177.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,375,669.92          |
| 3916             | NEWLY ELIGIBLE MALE     | 7,793,548.62          | 7,828,522.86          | 7,778,229.06          | 6,951,268.30          | 6,925,353.16          | 6,774,362.75          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,051,284.75         |
| 3917             | NEWLY ELIGIBLE FEMA     | 10,614,962.26         | 10,780,139.03         | 10,723,337.18         | 9,605,049.04          | 9,563,974.69          | 9,443,015.23          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,730,477.43         |
| 3918             | NEWLY ELIGIBLE M&F<br>A | 11,600,013.20         | 11,586,923.15         | 11,546,535.64         | 10,318,104.53         | 10,292,476.93         | 10,248,584.23         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,592,637.68         |
| 3919             | NEWLY ELIGIBLE M&F<br>G | 5,388.09              | 5,528.23              | 6,730.06              | 5,862.78              | 5,550.95              | 4,844.03              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,904.14             |
| 391D             | NEWLY ELIGIBLE MALE     | 24,013.79             | -12,675.48            | 27,045.58             | 33,208.81             | 28,649.56             | 15,938.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116,180.60            |
| 391E             | NEWLY ELIGIBLE FEMA     | 29,024.73             | -17,035.99            | 37,880.29             | 40,869.16             | 34,878.59             | 25,192.96             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150,809.74            |



# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 391F             | NEWLY ELIGIBLE MALE | 207,852.91           | -68,573.75           | 225,723.91           | 265,705.36           | 221,316.35           | 181,055.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,033,080.77          |
| 391G             | NEWLY ELIGIBLE FEMA | 258,501.92           | -57,783.27           | 316,354.94           | 368,105.10           | 304,916.32           | 268,382.70           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,458,477.71          |
| 391H             | NEWLY ELIGIBLE M&F  | 202,007.44           | -538.24              | 257,708.46           | 347,676.97           | 265,036.10           | 241,549.08           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,313,439.81          |
| 391J             | NEWLY ELIGIBLE M&F  | 2,782.92             | 341.73               | 573.08               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,697.73              |
| 3926             | NEWLY ELIGIBLE MALE | 1,466.71             | 2,601.42             | 360.88               | 307.45               | 691.21               | 353.63               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,781.30              |
| 3927             | NEWLY ELIGIBLE FEMA | 390.74               | 0.00                 | 0.00                 | 2,363.74             | 0.00                 | 45.01                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,799.49              |
| 3928             | NEWLY ELIGIBLE M&F  | 824.99               | 1,840.92             | 2,321.11             | 2,412.22             | 340.45               | 1,155.30             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,894.99              |
| 3929             | NEWLY ELIGIBLE M&F  | 83.77                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83.77                 |
| 392F             | NEWLY ELIGIBLE MALE | 3,285.46             | 99.83                | 0.00                 | 0.00                 | 580.71               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,966.00              |
| 392G             | NEWLY ELIGIBLE FEMA | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 332.21               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 332.21                |
| 392H             | NEWLY ELIGIBLE M&F  | 110.24               | 402.87               | 284.78               | 24.61                | 0.00                 | 74.77                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 897.27                |
| <b>SUBTOTAL:</b> |                     | <b>33,485,086.10</b> | <b>32,860,038.60</b> | <b>33,775,840.99</b> | <b>30,543,797.36</b> | <b>30,193,612.60</b> | <b>29,686,811.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>190,545,186.68</b> |
| 9939             | BIRTH SUPP PAYMENT  | 423,614.42           | 322,314.82           | 464,037.03           | 447,798.82           | 421,326.12           | 442,562.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,521,653.62          |
| <b>SUBTOTAL:</b> |                     | <b>423,614.42</b>    | <b>322,314.82</b>    | <b>464,037.03</b>    | <b>447,798.82</b>    | <b>421,326.12</b>    | <b>442,562.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,521,653.62</b>   |
| 4403             | SOBRA 100-133% M&F  | 794.23               | 905.88               | 826.73               | 816.49               | 328.51               | 335.21               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,007.05              |
| 4404             | SOBRA 100-133% MALE | 326.61               | 315.23               | 315.23               | 325.15               | 325.15               | 325.15               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,932.52              |
| 4405             | SOBRA 100-133% FEM  | 757.74               | 507.86               | 507.86               | 514.33               | 763.76               | 763.76               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,815.31              |
| 440C             | SOBRA 100-133% M&F  | 0.00                 | 0.00                 | 146.96               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 146.96                |
| 4411             | SOBRA 100-133% M&F  | 6.06                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.06                  |
| 4412             | SOBRA 100-133% M&F  | 1,485.88             | 793.75               | 446.28               | 429.02               | 642.60               | 527.31               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,324.84              |
| 4413             | SOBRA 100-133% M&F  | 6,068,565.70         | 5,973,077.96         | 5,972,199.25         | 5,958,875.35         | 5,978,572.40         | 5,873,501.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,824,792.29         |
| 4414             | SOBRA 100-133% MALE | 2,167,517.45         | 2,117,655.76         | 2,103,726.22         | 2,233,833.59         | 2,252,072.20         | 2,230,093.17         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,104,898.39         |
| 4415             | SOBRA 100-133% FEM  | 3,278,980.37         | 3,244,965.53         | 3,245,200.17         | 3,230,199.90         | 3,201,911.75         | 3,158,028.20         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,359,285.92         |
| 441B             | SOBRA 100-133% M&F  | 121.34               | -298.30              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -176.96               |
| 441C             | SOBRA 100-133% M&F  | 50,659.34            | -27,962.86           | 64,553.53            | 73,751.95            | 53,308.94            | 44,309.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 258,620.40            |
| 441D             | SOBRA 100-133% MALE | 31,972.74            | -9,902.12            | 41,944.26            | 42,667.34            | 41,537.71            | 37,307.03            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 185,526.96            |
| 441E             | SOBRA 100-133% FEM  | 40,438.24            | -26,343.52           | 55,381.55            | 77,184.81            | 50,430.21            | 42,522.12            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 239,613.41            |
| 4424             | SOBRA 100-133% MALE | 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                  |
| 4425             | SOBRA 100-133% FEM  | 2.61                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.61                  |
| <b>SUBTOTAL:</b> |                     | <b>11,641,631.31</b> | <b>11,273,715.17</b> | <b>11,485,248.04</b> | <b>11,618,597.93</b> | <b>11,579,893.23</b> | <b>11,387,713.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,986,798.76</b>  |
| 9944             | BIRTH SUPP PAYMENT  | 24,374.98            | 57,086.40            | 37,514.80            | 48,643.26            | 36,244.91            | 37,045.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 240,910.06            |
| <b>SUBTOTAL:</b> |                     | <b>24,374.98</b>     | <b>57,086.40</b>     | <b>37,514.80</b>     | <b>48,643.26</b>     | <b>36,244.91</b>     | <b>37,045.71</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>240,910.06</b>     |
| 4517             | BC PATIENT FEMALE 2 | 5,030.43             | 5,596.82             | 5,488.20             | 5,314.21             | 3,758.33             | 4,014.68             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,202.67             |
| 4518             | BC PATIENT FEMALE 4 | 61,540.15            | 46,784.42            | 46,674.26            | 46,394.64            | 43,577.16            | 43,337.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 288,308.58            |

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER              | DECEMBER              | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 4519             | BC PATIENT FEMALE 6<br>5 | -3.50                 | 57.05                 | 827.19                | 905.65                | 401.99                | 1,136.20              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,324.58                |
| 451G             | BC PATIENT FEMALE 2<br>4 | 0.00                  | 1,438.90              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,438.90                |
| 451H             | BC PATIENT FEMALE 4<br>5 | 2,694.80              | 1,816.35              | 309.21                | 1,695.88              | 602.25                | 2,581.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,699.71                |
| 4617             | CC PATIENT FEMALE 2<br>4 | 4,450.82              | 4,513.74              | 4,598.19              | 4,456.14              | 4,126.38              | 4,025.89              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,171.16               |
| 4618             | CC PATIENT FEMALE 4<br>5 | 4,367.07              | 4,793.87              | 5,659.71              | 5,686.46              | 5,686.46              | 5,686.46              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,880.03               |
| 4619             | CC PATIENT FEMALE 6<br>5 | -4.41                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -4.41                   |
| 461G             | CC PATIENT FEMALE 2<br>4 | 191.12                | 257.38                | 0.00                  | 0.00                  | 267.46                | 880.39                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,596.35                |
| 461H             | CC PATIENT FEMALE 4<br>5 | 0.00                  | 1,162.41              | 845.04                | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,007.45                |
| <b>SUBTOTAL:</b> |                          | <b>78,266.48</b>      | <b>66,420.94</b>      | <b>64,401.80</b>      | <b>64,452.98</b>      | <b>58,420.03</b>      | <b>61,662.79</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>393,625.02</b>       |
| 8600             | SSI BLIND FREEDOM/W<br>O | 3,473.55              | 4,134.40              | 4,134.40              | 3,796.95              | 3,796.95              | 3,796.95              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,133.20               |
| 860Z             | SSI BLIND FREEDOM/W<br>O | 1,122.93              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,122.93                |
| 8700             | SSI DISABLED FREEDO<br>M | 1,677,240.71          | 1,702,839.66          | 1,709,913.42          | 1,672,002.27          | 1,675,919.80          | 1,675,549.51          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,113,465.37           |
| 870Z             | SSI DISABLED FREEDO<br>M | 25,793.64             | 29,914.96             | 19,181.34             | 41,662.65             | 28,327.69             | 27,738.83             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 172,619.11              |
| 8710             | SSI DISABLED FREEDO<br>M | 417,995.55            | 395,949.89            | 407,312.62            | 448,216.92            | 447,824.83            | 439,022.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,556,322.29            |
| 871Z             | SSI DISABLED FREEDO<br>M | 12,807.76             | 17,411.37             | 31,913.33             | 6,060.34              | 4,876.79              | 14,701.66             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 87,771.25               |
| 8720             | SSI DISABLED FREEDO<br>M | 190,928.86            | 183,129.31            | 190,827.03            | 186,755.69            | 181,297.78            | 186,617.12            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,119,555.79            |
| 872Z             | SSI DISABLED FREEDO<br>M | 902.78                | 7,362.39              | 11,019.56             | 1,660.78              | 67.89                 | 9,657.86              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,671.26               |
| <b>SUBTOTAL:</b> |                          | <b>2,330,265.78</b>   | <b>2,340,741.98</b>   | <b>2,374,301.70</b>   | <b>2,360,155.60</b>   | <b>2,342,111.73</b>   | <b>2,357,084.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,104,661.20</b>    |
| <b>TOTAL:</b>    |                          | <b>535,550,168.84</b> | <b>530,359,897.74</b> | <b>540,441,630.39</b> | <b>542,203,664.51</b> | <b>538,337,811.03</b> | <b>534,620,646.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,221,513,819.05</b> |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 1001      | TANF < 1 M & F WITH  | 2.00      | 1.00      | 1.00      | 1.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.00       |
| 1002      | TANF 01-05 M & F WIT | 3.00      | 6.00      | 6.56      | 4.00      | 5.00      | 6.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 30.56      |
| 1003      | TANF 06-13 M & F WIT | 1.00      | 3.00      | 4.00      | 6.00      | 5.00      | 6.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25.00      |
| 1004      | TANF 14-20 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 0.80      | 1.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1.80       |
| 1005      | TANF 14-20 FEMALE WI | 0.16      | 2.48      | 2.00      | 3.00      | 2.00      | 3.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12.64      |
| 1006      | TANF 21-44 MALE WITH | 78.57     | 79.10     | 84.35     | 91.12     | 94.66     | 99.82     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 527.62     |
| 1007      | TANF 21-44 FEMALE WI | 121.95    | 130.43    | 137.74    | 138.73    | 142.80    | 136.72    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 808.37     |
| 1008      | TANF 45-64 M & F WIT | 167.87    | 166.52    | 167.31    | 178.73    | 185.54    | 195.59    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,061.56   |
| 1009      | TANF 65+ M & F WITH  | 76.75     | 83.13     | 77.23     | 75.90     | 71.33     | 76.29     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 460.63     |
| 100D      | TANF 14-20 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 8.20      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8.20       |
| 100E      | TANF 14-20 FEMALE WI | 1.83      | 0.51      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2.34       |
| 100F      | TANF 21-44 MALE WITH | 1.41      | 2.56      | 4.28      | 2.85      | 2.07      | 3.87      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17.04      |
| 100G      | TANF 21-44 FEMALE WI | 3.92      | 10.59     | 15.11     | 3.20      | 5.70      | 4.04      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 42.56      |
| 100H      | TANF 45-64 M & F WIT | 6.63      | 5.13      | 8.63      | 5.48      | 8.21      | 10.96     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 45.04      |
| 100J      | TANF 65+ M & F WITH  | 3.21      | 1.81      | 14.24     | 0.09      | 1.66      | 0.70      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21.71      |
| 1011      | TANF <1 M & F NON-ME | 12,680.31 | 12,878.00 | 12,725.91 | 12,742.75 | 12,650.45 | 12,380.76 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 76,058.18  |
| 1012      | TANF 01-05 M & F NON | 20,425.00 | 21,039.07 | 21,619.70 | 22,402.81 | 23,366.67 | 23,966.22 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 132,819.47 |
| 1013      | TANF 06-13 M & F NON | 31,421.44 | 31,527.83 | 32,040.57 | 32,865.69 | 33,545.12 | 33,857.91 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 195,258.56 |
| 1014      | TANF 14-20 MALE NON- | 8,500.86  | 8,645.18  | 8,760.31  | 8,890.81  | 9,089.78  | 9,224.50  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 53,111.44  |
| 1015      | TANF 14-20 FEMALE N  | 11,347.13 | 11,438.65 | 11,498.46 | 11,704.90 | 11,862.60 | 11,839.55 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 69,691.29  |
| 1016      | TANF 21-44 MALE NON- | 27,141.38 | 27,294.16 | 27,223.56 | 27,009.63 | 27,108.75 | 26,591.30 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 162,368.78 |
| 1017      | TANF 21-44 FEMALE N  | 83,553.33 | 83,865.89 | 83,875.13 | 84,062.27 | 84,501.84 | 83,714.97 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 503,573.43 |
| 1018      | TANF 45-64 M & F NON | 21,279.36 | 21,168.31 | 21,113.83 | 21,152.67 | 21,200.22 | 20,987.08 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 126,901.47 |
| 1019      | TANF 65+ M & F NON-M | 83.83     | 84.44     | 86.33     | 86.51     | 86.96     | 81.44     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 509.51     |
| 101A      | TANF < 1 M & F NON-M | 1,013.07  | 1,097.45  | 1,157.10  | 1,267.13  | 1,309.75  | 1,170.58  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,015.08   |
| 101B      | TANF 01-05 M & F NON | 279.37    | 412.61    | 427.42    | 438.47    | 443.33    | 246.90    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,248.10   |
| 101C      | TANF 06-13 M & F NON | 239.36    | 317.80    | 312.04    | 289.23    | 246.74    | 211.47    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,616.64   |
| 101D      | TANF 14-20 MALE NON- | 106.20    | 56.46     | 130.09    | 103.72    | 92.40     | 63.66     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 552.53     |
| 101E      | TANF 14-20 FEMALE N  | 103.24    | 29.02     | 206.08    | 147.02    | 139.16    | 136.00    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 760.52     |
| 101F      | TANF 21-44 MALE NON- | 825.45    | -28.72    | 959.35    | 807.21    | 704.01    | 791.72    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,059.02   |
| 101G      | TANF 21-44 FEMALE N  | 1,728.03  | -483.45   | 1,992.78  | 1,842.28  | 1,650.60  | 1,722.18  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,452.42   |
| 101H      | TANF 44-64 M & F NON | 375.11    | -16.50    | 484.06    | 477.38    | 365.19    | 379.77    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,065.01   |
| 101J      | TANF 65+ N & F NON-M | 2.16      | -2.79     | 1.66      | 0.47      | 1.03      | 2.68      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.21       |
| 1021      | TANF <1 M & F WITH Q | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |
| 1023      | TANF 06-13 M & F WIT | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2.00       |
| 1025      | TANF 14-20 FEMALE WI | 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       |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 1026      | TANF 21-44 MALE WITH     | 55.44     | 57.82     | 52.73     | 63.58     | 62.25     | 58.74     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 350.56     |
| 1027      | TANF 21-44 FEMALE WI     | 92.00     | 97.93     | 105.75    | 113.98    | 115.16    | 107.40    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 632.22     |
| 1028      | TANF 45-64 M & F WIT     | 120.86    | 130.00    | 132.66    | 134.70    | 127.96    | 127.77    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 773.95     |
| 1029      | TANF 65+ M & F WITH      | 72.70     | 76.00     | 78.33     | 84.90     | 81.00     | 82.77     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 475.70     |
| 102F      | TANF 21-44 MALE WITH     | 1.66      | 1.28      | 0.00      | 0.00      | 1.73      | 1.24      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.91       |
| 102G      | TANF 21-44 FEMALE WI     | 0.00      | 3.06      | 3.23      | 0.00      | 1.30      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7.59       |
| 102H      | TANF 44-64 M & F WIT     | 0.00      | 2.00      | 9.33      | 0.35      | 0.00      | 3.22      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14.90      |
| 102J      | TANF 65+ M & F WITH      | 6.51      | 0.00      | 9.66      | 0.09      | 0.00      | 1.22      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17.48      |
| 2100      | SSI AGED WITH MEDIC<br>A | 4,505.33  | 4,499.53  | 4,501.37  | 4,389.40  | 4,336.43  | 4,340.58  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,572.64  |
| 210Z      | SSI AGED WITH MEDIC<br>A | 227.54    | 242.94    | 326.32    | 256.44    | 237.54    | 309.78    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,600.56   |
| 2110      | SSI AGED NON-MEDIC<br>AP | 5,793.97  | 5,820.29  | 5,921.97  | 5,942.27  | 6,004.19  | 6,060.59  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 35,543.28  |
| 211Z      | SSI AGED NON-MEDIC<br>AP | 140.26    | 171.77    | 198.66    | 200.88    | 175.51    | 141.84    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,028.92   |
| 2120      | SSI AGED WITH QMB        | 27,697.42 | 27,990.51 | 28,089.78 | 28,379.49 | 28,657.87 | 28,791.35 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 169,606.42 |
| 212Z      | SSI AGED WITH QMB P<br>D | 54.23     | 49.91     | 94.91     | 36.84     | 53.41     | 58.01     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 347.31     |
| 2200      | SSI DISABLED WITH M<br>F | 3,558.35  | 3,571.35  | 3,642.24  | 3,542.97  | 3,560.95  | 3,500.67  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21,376.53  |
| 220Z      | SSI DISABLED WITH M<br>F | 218.85    | 200.64    | 307.86    | 215.37    | 222.57    | 156.24    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,321.53   |
| 2210      | SSI DISABLED NON-ME<br>D | 54,047.38 | 53,981.66 | 53,898.70 | 53,823.97 | 53,732.69 | 53,524.00 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 323,008.40 |
| 221Z      | SSI DISABLED NON-ME<br>D | 602.83    | 763.73    | 768.16    | 752.07    | 664.37    | 702.30    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,253.46   |
| 2220      | SSI DISABLED WITH Q<br>M | 27,058.57 | 27,073.88 | 27,036.70 | 27,229.60 | 27,209.97 | 27,204.28 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 162,813.00 |
| 222Z      | SSI DISABLED WITH Q<br>M | 75.34     | 64.54     | 82.38     | 64.13     | 56.71     | 95.69     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 438.79     |
| 2300      | SSI BLIND WITH MEDIC     | 24.00     | 25.00     | 25.56     | 24.19     | 24.23     | 25.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 147.98     |
| 230Z      | SSI BLIND WITH MEDIC     | 0.00      | 0.00      | 0.00      | 0.80      | 0.76      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1.56       |
| 2310      | SSI BLIND NON-MEDIC<br>A | 487.19    | 490.21    | 490.74    | 489.81    | 487.40    | 495.03    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,940.38   |
| 231Z      | SSI BLIND NON-MEDIC<br>A | 20.21     | 8.34      | 7.92      | 0.44      | 0.70      | 17.21     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 54.82      |
| 2320      | SSI BLIND WITH QMB       | 221.71    | 223.99    | 225.32    | 223.67    | 227.99    | 228.69    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,351.37   |
| 232Z      | SSI BLIND WITH QMB P     | 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       |
| 4301      | SOBRA CHILD <1 M & F     | 5.00      | 3.90      | 4.80      | -1.01     | 4.00      | 4.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 20.69      |
| 4302      | SOBRA CHILD 01-05 M      | 42.12     | 46.55     | 52.05     | 49.61     | 47.89     | 45.34     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 283.56     |
| 4303      | SOBRA CHILD 06-13 M      | 24.00     | 39.20     | 43.65     | 45.77     | 40.65     | 37.98     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 231.25     |
| 4304      | SOBRA CHILD 14-20 MA     | 16.16     | 14.09     | 13.23     | 12.03     | 11.06     | 8.92      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 75.49      |
| 4305      | SOBRA CHILD 14-20 FE     | 7.00      | 4.38      | 6.00      | 8.00      | 8.00      | 8.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 41.38      |
| 430A      | SOBRA CHILD < 1 M &      | 0.00      | 2.02      | 2.53      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.55       |
| 430B      | SOBRA CHILD 01-05 M      | 0.87      | 5.77      | 6.25      | 2.37      | 2.26      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17.52      |
| 430C      | SOBRA CHILD 06-13 M      | 0.00      | 5.84      | 2.33      | 0.00      | 4.53      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12.70      |
| 430E      | SOBRA CHILD 14-20 FE     | 0.00      | 0.64      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.64       |
| 4311      | SOBRA CHILD <1 M & F     | 35,824.32 | 36,535.63 | 36,175.09 | 36,039.97 | 35,788.69 | 35,714.39 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 216,078.09 |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4312             | SOBRA CHILD 01-05 M  | 183,884.02        | 183,433.17        | 182,043.16        | 180,038.68        | 178,006.14        | 175,686.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,083,091.71        |
| 4313             | SOBRA CHILD 06-13 M  | 231,154.67        | 231,125.24        | 229,669.81        | 228,283.23        | 226,770.09        | 224,725.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,371,728.51        |
| 4314             | SOBRA CHILD 14-20 MA | 58,533.44         | 58,545.03         | 58,367.60         | 58,272.71         | 58,137.73         | 57,770.93         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 349,627.44          |
| 4315             | SOBRA CHILD 14-20 FE | 58,251.71         | 58,249.43         | 57,964.70         | 57,836.65         | 57,806.93         | 57,501.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 347,611.32          |
| 431A             | SOBRA CHILD < 1 M &  | 294.85            | 419.98            | 405.76            | 413.33            | 414.83            | 338.90            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,287.65            |
| 431B             | SOBRA CHILD 01-05 M  | 3,855.57          | -23.81            | 4,317.17          | 4,295.31          | 3,855.21          | 3,576.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,875.45           |
| 431C             | SOBRA CHILD 6-13 M & | 3,793.44          | -1,590.65         | 4,383.95          | 4,049.20          | 3,709.82          | 3,321.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,667.38           |
| 431D             | SOBRA CHILD 14-20 MA | 1,055.11          | -176.61           | 1,128.55          | 1,176.24          | 1,027.26          | 913.49            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,124.04            |
| 431E             | SOBRA CHILD 14-20 FE | 1,044.75          | -215.15           | 1,262.35          | 1,260.17          | 1,078.00          | 953.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,383.30            |
| 4321             | 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                |
| 4322             | SOBRA CHILD 01-05 M  | 2.00              | 3.00              | 4.00              | 3.00              | 4.00              | 3.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.00               |
| 4323             | SOBRA CHILD 06-13 M  | 2.00              | 1.00              | 1.00              | 2.00              | 2.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.00               |
| 4324             | SOBRA CHILD 14-20 MA | 0.00              | 0.00              | 0.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00                |
| 4325             | SOBRA CHILD 14-20 FE | 2.00              | 3.00              | 3.00              | 2.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.00               |
| 5005             | SOBRA PREG 14-20 FE  | 2.00              | 0.87              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.87                |
| 5007             | SOBRA PREG 21-44 FE  | 47.50             | 47.94             | 50.14             | 44.77             | 40.09             | 34.79             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 265.23              |
| 5008             | SOBRA PREG 45-64 FE  | 3.83              | 5.67              | 4.00              | 4.16              | 4.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.66               |
| 500G             | SOBRA PREG 21-44 FE  | 1.58              | 3.12              | 5.29              | 0.22              | 2.89              | 2.31              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.41               |
| 500H             | SOBRA PREG 45-64 FE  | 2.16              | 0.00              | 0.00              | 0.83              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.99                |
| 5013             | SOBRA PREG 09-13 FE  | 8.00              | 8.00              | 5.40              | 4.38              | 4.00              | 5.44              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35.22               |
| 5015             | SOBRA PREG 14-20 FE  | 3,459.15          | 3,491.72          | 3,372.19          | 3,296.49          | 3,211.79          | 3,073.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,904.96           |
| 5017             | SOBRA PREG 21-44 FE  | 18,483.38         | 18,642.58         | 18,463.10         | 18,388.00         | 17,770.75         | 17,103.96         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108,851.77          |
| 5018             | SOBRA PREG 45-64 FE  | 47.50             | 43.38             | 47.19             | 47.47             | 42.93             | 50.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 278.58              |
| 501C             | SOBRA PREG 09-13 FE  | 0.00              | 0.00              | 0.89              | 0.61              | 0.00              | 1.54              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.04                |
| 501E             | SOBRA PREG 14-20 FE  | 254.06            | -168.85           | 226.70            | 204.56            | 199.34            | 212.61            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 928.42              |
| 501G             | SOBRA PREG 21-44 FE  | 1,005.81          | -233.91           | 1,046.60          | 1,042.53          | 975.87            | 884.78            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,721.68            |
| 501H             | SOBRA PREG 45-64 FE  | 3.46              | 0.98              | 3.79              | 2.51              | 1.06              | 7.73              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.53               |
| 5025             | SOBRA PREG 14-20 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                |
| 5027             | SOBRA PREG 21-44 FE  | 47.80             | 48.62             | 36.99             | 40.82             | 46.12             | 42.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 262.35              |
| 5028             | SOBRA PREG 45-64 FE  | 1.00              | 1.00              | 1.00              | 0.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00                |
| 502G             | SOBRA PREG 21-44 FE  | 0.03              | 0.57              | 0.23              | 0.00              | 0.69              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.52                |
| <b>SUBTOTAL:</b> |                      | <b>947,815.60</b> | <b>933,686.39</b> | <b>950,268.60</b> | <b>947,638.60</b> | <b>943,962.88</b> | <b>935,982.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,659,354.92</b> |
| 9910             | TANF & SOBRA CHILDR  | 270.00            | 308.00            | 314.00            | 305.00            | 300.00            | 333.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,830.00            |
| 9920             | SSI W/MEDICARE KICK  | 7.00              | 8.00              | 3.00              | 2.00              | 3.00              | 7.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.00               |
| 9921             | SSI W/O MEDICARE KI  | 20.00             | 31.00             | 24.00             | 22.00             | 28.00             | 31.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 156.00              |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER        | DECEMBER        | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 9950             | S.O.B.R.A. KICK PAYM | 2,172.00        | 2,397.00        | 2,217.00        | 2,304.00        | 2,128.00        | 2,213.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,431.00        |
| <b>SUBTOTAL:</b> |                      | <b>2,469.00</b> | <b>2,744.00</b> | <b>2,558.00</b> | <b>2,633.00</b> | <b>2,459.00</b> | <b>2,584.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,447.00</b> |
| 3100             | TRANSPLANT OPTION    | 0.00            | 0.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 3200             | TRANSPLANT OPTION    | 0.00            | 0.00            | 0.00            | 0.45            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.45             |
| 320Z             | TRANSPLANT OPTION    | 0.00            | 0.00            | 0.00            | 0.54            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.54             |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>     | <b>0.00</b>     | <b>1.00</b>     | <b>1.99</b>     | <b>2.00</b>     | <b>2.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6.99</b>      |
| 1104             | TANF EXPANDED 14-20  | 0.00            | 0.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 1105             | TANF EXPANDED 14-20  | 0.00            | 0.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 1106             | TANF EXPANDED 21-44  | 335.07          | 330.91          | 303.34          | 291.99          | 283.24          | 284.95          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,829.50         |
| 1107             | TANF EXPANDED 21-44  | 693.13          | 652.12          | 592.64          | 572.52          | 558.28          | 560.71          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,629.40         |
| 1108             | TANF EXPANDED 45-64  | 1,615.00        | 1,566.75        | 1,519.22        | 1,515.60        | 1,506.47        | 1,472.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,195.06         |
| 1109             | TANF EXPANDED 65+    | 624.46          | 600.40          | 587.36          | 598.92          | 598.25          | 580.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,589.59         |
| 110F             | TANF EXPANDED 21-44  | 15.51           | -10.11          | 40.04           | 25.80           | 19.92           | 11.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103.06           |
| 110G             | TANF EXPANDED 21-44  | 33.03           | 36.53           | 37.57           | 29.47           | 17.14           | 35.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 189.12           |
| 110H             | TANF EXPANDED 45-64  | 37.12           | 44.96           | 59.70           | 55.30           | 46.08           | 28.96           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272.12           |
| 110J             | TANF EXPANDED 65+    | 25.18           | 12.35           | 23.40           | 32.30           | 37.09           | 32.16           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 162.48           |
| 1111             | TANF EXPANDED <1 M   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 1112             | TANF EXPANDED 01-05  | 8.00            | 7.00            | 8.00            | 7.00            | 7.00            | 7.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.87            |
| 1113             | TANF EXPANDED 06-13  | 44.64           | 43.00           | 40.16           | 41.00           | 41.00           | 40.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 249.80           |
| 1114             | TANF EXPANDED 14-20  | 458.88          | 455.19          | 450.46          | 434.20          | 415.82          | 400.45          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,615.00         |
| 1115             | TANF EXPANDED 14-20  | 1,774.24        | 1,765.51        | 1,744.10        | 1,714.09        | 1,694.43        | 1,644.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,336.76        |
| 1116             | TANF EXPANDED 21-44  | 31,047.87       | 30,993.42       | 30,685.15       | 30,380.07       | 30,084.69       | 29,369.47       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182,560.67       |
| 1117             | TANF EXPANDED 21-44  | 73,554.07       | 73,351.17       | 72,882.64       | 72,716.50       | 72,384.92       | 71,333.75       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 436,223.05       |
| 1118             | TANF EXPANDED 45-64  | 26,429.46       | 26,352.07       | 26,220.72       | 26,190.54       | 26,094.59       | 25,959.93       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 157,247.31       |
| 1119             | TANF EXPANDED 65+    | 67.61           | 62.76           | 67.61           | 60.58           | 60.88           | 60.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 379.56           |
| 111B             | TANF EXPANDED 01-05  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 1.12            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.12             |
| 111C             | TANF EXPANDED 06-13  | 1.35            | 0.00            | 0.83            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.18             |
| 111D             | TANF EXPANDED 14-20  | 12.87           | -37.96          | 13.42           | 11.37           | 16.06           | 13.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.07            |
| 111E             | TANF EXPANDED 14-20  | 27.19           | -49.61          | 35.42           | 29.20           | 34.82           | 28.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 105.56           |
| 111F             | TANF EXPANDED 21-44  | 757.55          | -17.78          | 953.06          | 892.69          | 810.89          | 684.91          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,081.32         |
| 111G             | TANF EXPANDED 21-44  | 1,200.28        | -537.22         | 1,678.54        | 1,484.62        | 1,432.89        | 1,196.70        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,455.81         |
| 111H             | TANF EXPANDED 45-64  | 385.98          | -108.67         | 531.65          | 598.94          | 427.07          | 408.10          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,243.07         |
| 111J             | TANF EXPANDED 65+    | 1.38            | -10.08          | 5.35            | 1.41            | 3.09            | 1.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.01             |
| 1125             | TANF EXPANDED 14-20  | 1.00            | 1.00            | 1.00            | 2.00            | 2.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00             |
| 1126             | TANF EXPANDED 21-44  | 859.34          | 880.32          | 885.29          | 902.45          | 893.87          | 914.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,335.28         |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1127             | TANF EXPANDED 21-44  | 1,676.07          | 1,728.31          | 1,737.43          | 1,738.19          | 1,714.01          | 1,716.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,310.09           |
| 1128             | TANF EXPANDED 45-64  | 2,310.86          | 2,399.80          | 2,452.13          | 2,488.02          | 2,528.56          | 2,548.26          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,727.63           |
| 1129             | TANF EXPANDED 65+    | 1,094.60          | 1,126.09          | 1,175.73          | 1,209.11          | 1,227.45          | 1,238.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,071.74            |
| 112F             | TANF EXPANDED 21-44  | 8.80              | -3.20             | 16.38             | 2.33              | 1.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.31               |
| 112G             | TANF EXPANDED 21-44  | 2.41              | 3.81              | 15.87             | 1.41              | 11.58             | 2.87              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.95               |
| 112H             | TANF EXPANDED 45-64  | 4.23              | 3.46              | 3.31              | 7.10              | 6.42              | 9.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.74               |
| 112J             | TANF EXPANDED 65+    | 2.41              | 1.54              | 10.86             | 6.92              | 3.27              | 3.30              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.30               |
| 2400             | SSI AGED EXPANDED    | 308.22            | 313.71            | 242.84            | 291.30            | 317.63            | 254.94            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,728.64            |
| 240Z             | SSI AGED EXPANDED    | 194.97            | 185.11            | 187.91            | 210.01            | 220.90            | 191.99            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,190.89            |
| 2410             | SSI AGED EXPANDED    | 97.29             | 98.13             | 95.51             | 94.85             | 91.37             | 91.14             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 568.29              |
| 241Z             | SSI AGED EXPANDED    | 6.61              | 7.78              | 4.43              | 8.06              | 2.74              | 3.13              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.75               |
| 2420             | SSI AGED EXPANDED    | 22,108.12         | 22,316.04         | 22,586.36         | 22,699.51         | 22,883.39         | 23,203.51         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 135,796.93          |
| 242Z             | SSI AGED EXPANDED    | 37.37             | 39.66             | 60.64             | 54.39             | 53.07             | 60.25             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 305.38              |
| 2500             | SSI BLIND EXPANDED   | 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                |
| 2510             | SSI BLIND EXPANDED   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 2520             | SSI BLIND EXPANDED   | 1.00              | 1.00              | 1.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00                |
| 2600             | SSI DISABLED EXPAND  | 347.79            | 324.61            | 247.35            | 237.08            | 248.28            | 239.75            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,644.86            |
| 260Z             | SSI DISABLED EXPAND  | 123.78            | 154.48            | 179.82            | 153.27            | 147.86            | 116.59            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 875.80              |
| 2610             | SSI DISABLED EXPAND  | 1,663.98          | 1,676.27          | 1,644.33          | 1,603.46          | 1,601.03          | 1,553.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,743.06            |
| 261Z             | SSI DISABLED EXPAND  | 40.40             | 29.50             | 33.53             | 37.34             | 40.93             | 26.12             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 207.82              |
| 2620             | SSI DISABLED EXPAND  | 17,106.28         | 17,265.15         | 17,370.98         | 17,566.07         | 17,647.64         | 17,707.62         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104,663.74          |
| 262Z             | SSI DISABLED EXPAND  | 33.13             | 52.49             | 63.45             | 30.35             | 39.76             | 44.29             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 263.47              |
| <b>SUBTOTAL:</b> |                      | <b>187,179.53</b> | <b>184,108.77</b> | <b>187,499.53</b> | <b>187,030.33</b> | <b>186,260.38</b> | <b>184,087.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,116,166.16</b> |
| 9911             | SB PAYMENT FOR TAN   | 221.00            | 218.00            | 217.00            | 232.00            | 185.00            | 181.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,254.00            |
| 9922             | SB PAYMENT FOR SSI   | 0.00              | 2.00              | 1.00              | 0.00              | 1.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00                |
| <b>SUBTOTAL:</b> |                      | <b>221.00</b>     | <b>220.00</b>     | <b>218.00</b>     | <b>232.00</b>     | <b>186.00</b>     | <b>181.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,258.00</b>     |
| 3504             | ADULT 40-100% MALE   | 0.00              | 1.00              | 1.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00                |
| 3505             | 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                |
| 3506             | ADULT 40-100% MALE   | 1.99              | 1.00              | 0.00              | 1.35              | 2.56              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.90                |
| 3507             | ADULT 40-100% FEMAL  | 3.28              | 5.47              | 2.83              | 8.86              | 3.00              | 1.58              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.02               |
| 3508             | ADULT 40-100% M&F 45 | 27.33             | 44.68             | 42.71             | 45.83             | 17.33             | 13.53             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 191.41              |
| 3509             | ADULT 40-100% M&F 65 | 1.00              | 0.00              | 0.00              | 3.00              | 2.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.00                |
| 350F             | ADULT 40-100% MALE   | 1.99              | 0.00              | 0.00              | 1.64              | 1.43              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.06                |
| 350G             | ADULT 40-100% FEMAL  | 1.69              | 0.51              | 0.16              | 1.64              | 0.00              | 0.41              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.41                |
| 350H             | ADULT 40-100% M&F 45 | 3.63              | 4.26              | 4.12              | 2.31              | 5.24              | 1.75              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.31               |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 3514      | ADULT 40-100% MALE<br>1  | 6,040.37  | 6,121.37  | 6,098.03  | 6,130.60  | 6,066.42  | 5,851.23  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 36,308.02  |
| 3515      | ADULT 40-100% FEMAL<br>F | 6,434.05  | 6,464.48  | 6,467.08  | 6,433.29  | 6,319.80  | 6,245.74  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 38,364.44  |
| 3516      | ADULT 40-100% MALE<br>2  | 20,700.55 | 20,821.39 | 20,744.66 | 20,862.61 | 20,750.11 | 20,317.14 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 124,196.46 |
| 3517      | ADULT 40-100% FEMAL<br>F | 17,131.52 | 17,173.85 | 17,096.43 | 17,166.84 | 17,107.69 | 16,765.59 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 102,441.92 |
| 3518      | ADULT 40-100% M&F 45     | 40,830.77 | 40,729.18 | 40,738.43 | 40,793.10 | 40,639.36 | 40,310.88 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 244,041.72 |
| 3519      | ADULT 40-100% M&F 65     | 18.00     | 20.00     | 19.00     | 16.00     | 15.00     | 16.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 104.00     |
| 351D      | ADULT 40-100% MALE<br>1  | 108.95    | -81.44    | 119.02    | 135.37    | 104.69    | 76.52     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 463.11     |
| 351E      | ADULT 40-100% FEMAL<br>F | 95.12     | -38.04    | 154.88    | 161.03    | 103.35    | 137.75    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 614.09     |
| 351F      | ADULT 40-100% MALE<br>2  | 425.91    | -15.63    | 568.43    | 732.70    | 478.96    | 456.52    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,646.89   |
| 351G      | ADULT 40-100% FEMAL<br>F | 327.74    | -34.71    | 406.95    | 575.84    | 419.74    | 393.90    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,089.46   |
| 351H      | ADULT 40-100% M&F 45     | 792.15    | -118.47   | 998.58    | 1,054.70  | 759.02    | 960.66    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,446.64   |
| 351J      | ADULT 40-100% M&F 65     | 17.00     | -5.00     | 10.00     | 4.00      | 10.00     | 2.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 38.00      |
| 3525      | ADULT 40-100% FEMAL<br>F | 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       |
| 3526      | ADULT 40-100% MALE<br>2  | 1.00      | 1.00      | 0.00      | 1.22      | 2.53      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.75       |
| 3527      | ADULT 40-100% FEMAL<br>F | 0.00      | 1.00      | 1.06      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2.06       |
| 3528      | ADULT 40-100% M&F 45     | 4.66      | 5.98      | 5.66      | 6.67      | 4.09      | 2.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 29.06      |
| 3529      | ADULT 40-100% M&F 65     | 1.00      | 2.00      | 2.00      | 2.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7.00       |
| 352F      | ADULT 40-100% MALE<br>2  | 0.00      | 0.00      | 0.00      | 1.76      | 0.46      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2.22       |
| 352G      | ADULT 40-100% FEMAL<br>F | 0.00      | 0.00      | 0.93      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.93       |
| 352H      | ADULT 40-100% M&F 45     | 3.31      | 2.99      | 1.93      | 1.32      | 1.89      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11.44      |
| 3704      | ADULT <40% EXP MAL<br>F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.61      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.61       |
| 3706      | ADULT <40% EXP MAL<br>F  | 6.74      | 12.15     | 10.01     | 11.35     | 10.22     | 4.65      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 55.12      |
| 3707      | ADULT <40% EXP FEM<br>AL | 4.58      | 6.78      | 4.42      | 6.50      | 7.59      | 3.67      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 33.54      |
| 3708      | ADULT <40% EXP M&F<br>4  | 23.17     | 31.40     | 26.46     | 21.74     | 17.95     | 21.95     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 142.67     |
| 3709      | ADULT <40% EXP M&F<br>6  | 2.00      | 2.00      | 2.00      | 2.00      | 1.00      | 1.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10.00      |
| 370D      | ADULT <40% EXP MAL<br>F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.38      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.38       |
| 370F      | ADULT <40% EXP MAL<br>F  | 2.23      | 5.37      | 7.20      | 3.20      | 2.94      | 0.83      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21.77      |
| 370G      | ADULT <40% EXP FEM<br>AL | 4.45      | -1.17     | 4.25      | 6.67      | 4.19      | 0.72      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19.11      |
| 370H      | ADULT <40% EXP M&F<br>4  | 16.31     | 12.14     | 6.45      | 12.32     | 9.81      | 10.10     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 67.13      |
| 3714      | ADULT <40% EXP MAL<br>F  | 10,805.54 | 10,877.98 | 10,805.43 | 10,750.68 | 10,516.19 | 10,344.46 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 64,100.28  |
| 3715      | ADULT <40% EXP FEM<br>AL | 9,615.96  | 9,669.94  | 9,631.53  | 9,577.93  | 9,422.98  | 9,238.77  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 57,157.11  |
| 3716      | ADULT <40% EXP MAL<br>F  | 62,436.00 | 63,349.72 | 62,894.28 | 62,968.89 | 63,394.39 | 62,912.66 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 377,955.94 |
| 3717      | ADULT <40% EXP FEM<br>AL | 37,546.58 | 37,992.10 | 37,666.27 | 37,631.23 | 37,653.41 | 37,338.91 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 225,828.50 |
| 3718      | ADULT <40% EXP M&F<br>4  | 77,487.79 | 78,144.62 | 77,680.98 | 77,904.50 | 78,438.80 | 77,864.95 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 467,521.64 |
| 3719      | ADULT <40% EXP M&F<br>6  | 42.15     | 40.00     | 42.00     | 37.83     | 36.46     | 36.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 234.44     |
| 371D      | ADULT <40% EXP MAL<br>F  | 220.48    | -235.02   | 274.88    | 287.45    | 223.59    | 234.61    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,005.99   |



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For The Period Ending December 31, 2017

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|------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 371E             | ADULT <40% EXP FEM<br>A | 211.92            | -119.76           | 265.33            | 242.81            | 232.59            | 179.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,012.82            |
| 371F             | ADULT <40% EXP MAL<br>F | 2,271.65          | -992.30           | 2,910.89          | 2,744.62          | 2,380.77          | 2,375.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,691.49           |
| 371G             | ADULT <40% EXP FEM<br>A | 1,322.71          | -206.75           | 1,497.42          | 1,435.71          | 1,253.06          | 1,303.27          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,605.42            |
| 371H             | ADULT <40% EXP M&F<br>A | 1,998.95          | -1,114.93         | 2,407.18          | 2,351.22          | 2,247.33          | 1,999.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,888.77            |
| 371J             | ADULT <40% EXP M&F<br>G | 5.00              | 10.00             | 0.00              | 0.00              | 13.53             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.53               |
| 3724             | ADULT <40% EXP MAL<br>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                |
| 3725             | ADULT <40% EXP FEM<br>A | 0.00              | 0.99              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.99                |
| 3726             | ADULT <40% EXP MAL<br>F | 7.85              | 3.72              | 2.86              | 2.41              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.84               |
| 3727             | ADULT <40% EXP FEM<br>A | 1.00              | 0.00              | 1.00              | 0.00              | 0.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00                |
| 3728             | ADULT <40% EXP M&F<br>A | 9.18              | 9.27              | 5.26              | 5.51              | 4.55              | 4.78              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.55               |
| 3729             | ADULT <40% EXP M&F<br>G | 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                |
| 372F             | ADULT <40% EXP MAL<br>F | 0.53              | 0.73              | 2.53              | 0.60              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.39                |
| 372H             | ADULT <40% EXP M&F<br>A | 1.63              | 8.68              | 2.72              | 1.41              | 0.29              | 2.19              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.92               |
| <b>SUBTOTAL:</b> |                         | <b>297,018.41</b> | <b>288,614.53</b> | <b>299,637.24</b> | <b>300,151.26</b> | <b>298,687.31</b> | <b>295,436.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,779,545.27</b> |
| 9935             | BIRTH SUPP PAYMENT<br>A | 45.00             | 43.00             | 45.00             | 32.00             | 44.00             | 63.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272.00              |
| 9937             | BIRTH SUPP PAYMENT<br>A | 79.00             | 92.00             | 91.00             | 90.00             | 76.00             | 82.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 510.00              |
| <b>SUBTOTAL:</b> |                         | <b>124.00</b>     | <b>135.00</b>     | <b>136.00</b>     | <b>122.00</b>     | <b>120.00</b>     | <b>145.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>782.00</b>       |
| 3904             | 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                |
| 3905             | 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                |
| 3906             | NEWLY ELIGIBLE MALE     | 2.00              | 5.54              | 4.43              | 10.63             | 5.30              | 3.76              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.66               |
| 3907             | NEWLY ELIGIBLE FEMA     | 3.80              | 3.70              | 1.00              | 4.14              | 2.93              | 2.54              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.11               |
| 3908             | NEWLY ELIGIBLE M&F<br>A | 38.00             | 122.33            | 131.89            | 135.87            | 31.54             | 30.40             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 490.03              |
| 3909             | NEWLY ELIGIBLE M&F<br>G | 4.19              | 6.00              | 10.00             | 9.90              | 9.70              | 5.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.79               |
| 390F             | NEWLY ELIGIBLE MALE     | 0.00              | 1.45              | 1.56              | 2.35              | 0.70              | 1.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.28                |
| 390G             | NEWLY ELIGIBLE FEMA     | 1.19              | 0.29              | 0.00              | 3.50              | 1.06              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.04                |
| 390H             | NEWLY ELIGIBLE M&F<br>A | 0.00              | 2.63              | 0.66              | 4.68              | 4.41              | 2.41              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.79               |
| 390J             | NEWLY ELIGIBLE M&F<br>G | 0.80              | 0.00              | 0.00              | 0.09              | 3.30              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.19                |
| 3914             | NEWLY ELIGIBLE MALE     | 3,170.21          | 3,191.95          | 3,236.12          | 3,310.66          | 3,267.85          | 3,212.63          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,389.42           |
| 3915             | NEWLY ELIGIBLE FEMA     | 3,569.35          | 3,612.66          | 3,644.15          | 3,692.16          | 3,717.52          | 3,594.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,830.83           |
| 3916             | NEWLY ELIGIBLE MALE     | 18,777.73         | 18,863.69         | 18,693.74         | 18,775.28         | 18,736.32         | 18,346.51         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112,193.27          |
| 3917             | NEWLY ELIGIBLE FEMA     | 26,090.37         | 26,337.35         | 26,208.98         | 26,333.06         | 26,253.04         | 25,908.75         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 157,131.55          |
| 3918             | NEWLY ELIGIBLE M&F<br>A | 27,742.64         | 27,884.04         | 27,761.44         | 27,812.37         | 27,770.91         | 27,595.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 166,567.10          |
| 3919             | NEWLY ELIGIBLE M&F<br>G | 13.00             | 14.00             | 17.00             | 17.00             | 16.00             | 14.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 91.00               |
| 391D             | NEWLY ELIGIBLE MALE     | 71.15             | -34.58            | 81.33             | 94.48             | 74.74             | 44.03             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 331.15              |
| 391E             | NEWLY ELIGIBLE FEMA     | 86.75             | -55.16            | 113.23            | 112.08            | 96.72             | 67.85             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 421.47              |

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|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 391F             | NEWLY ELIGIBLE MALE | 560.99           | -214.18          | 652.27           | 751.60           | 602.74           | 491.21           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,844.63          |
| 391G             | NEWLY ELIGIBLE FEMA | 757.74           | -209.31          | 912.16           | 1,036.98         | 822.44           | 701.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,021.53          |
| 391H             | NEWLY ELIGIBLE M&F  | 581.40           | -56.14           | 740.34           | 964.06           | 714.02           | 631.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,574.72          |
| 391J             | NEWLY ELIGIBLE M&F  | 10.00            | 1.00             | 2.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.00             |
| 3926             | NEWLY ELIGIBLE MALE | 0.61             | 1.64             | 1.00             | 1.00             | 1.96             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.21              |
| 3927             | NEWLY ELIGIBLE FEMA | 1.00             | 0.00             | 0.00             | 1.00             | 0.00             | 0.12             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.12              |
| 3928             | NEWLY ELIGIBLE M&F  | 1.67             | 4.76             | 6.16             | 6.93             | 1.00             | 3.35             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23.87             |
| 3929             | 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              |
| 392F             | NEWLY ELIGIBLE MALE | 1.38             | 0.35             | 0.00             | 0.00             | 2.03             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.76              |
| 392G             | NEWLY ELIGIBLE FEMA | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.87             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.87              |
| 392H             | NEWLY ELIGIBLE M&F  | 0.32             | 1.22             | 0.83             | 0.06             | 0.00             | 0.25             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.68              |
| <b>SUBTOTAL:</b> |                     | <b>81,486.29</b> | <b>79,485.23</b> | <b>82,220.29</b> | <b>83,079.88</b> | <b>82,136.23</b> | <b>80,659.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>489,067.07</b> |
| 9939             | BIRTH SUPP PAYMENT  | 68.00            | 52.00            | 74.00            | 73.00            | 70.00            | 73.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 410.00            |
| <b>SUBTOTAL:</b> |                     | <b>68.00</b>     | <b>52.00</b>     | <b>74.00</b>     | <b>73.00</b>     | <b>70.00</b>     | <b>73.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>410.00</b>     |
| 4403             | SOBRA 100-133% M&F  | 7.00             | 8.00             | 7.33             | 7.35             | 3.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35.68             |
| 4404             | SOBRA 100-133% MALE | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.00             |
| 4405             | SOBRA 100-133% FEM  | 3.00             | 2.00             | 2.00             | 2.00             | 3.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00             |
| 440C             | SOBRA 100-133% M&F  | 0.00             | 0.00             | 2.66             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.66              |
| 4411             | 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              |
| 4412             | SOBRA 100-133% M&F  | 6.22             | 7.00             | 4.00             | 4.00             | 6.00             | 5.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.22             |
| 4413             | SOBRA 100-133% M&F  | 46,895.22        | 47,076.63        | 47,018.47        | 47,135.82        | 47,228.24        | 46,385.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 281,739.43        |
| 4414             | SOBRA 100-133% MALE | 12,578.90        | 12,653.71        | 12,604.44        | 12,624.58        | 12,674.44        | 12,474.61        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75,610.68         |
| 4415             | SOBRA 100-133% FEM  | 12,030.22        | 12,087.03        | 12,092.21        | 12,250.24        | 12,190.13        | 12,009.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,659.33         |
| 441B             | SOBRA 100-133% M&F  | 2.77             | -5.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2.23             |
| 441C             | SOBRA 100-133% M&F  | 939.08           | -510.23          | 1,192.70         | 1,402.27         | 1,058.10         | 876.08           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,958.00          |
| 441D             | SOBRA 100-133% MALE | 218.83           | -61.63           | 290.61           | 285.80           | 271.10           | 243.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,248.09          |
| 441E             | SOBRA 100-133% FEM  | 208.03           | -134.60          | 282.82           | 393.55           | 258.85           | 215.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,223.65          |
| 4424             | 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              |
| 4425             | 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              |
| <b>SUBTOTAL:</b> |                     | <b>72,891.27</b> | <b>71,124.91</b> | <b>73,499.24</b> | <b>74,107.61</b> | <b>73,694.86</b> | <b>72,216.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>437,534.51</b> |
| 9944             | BIRTH SUPP PAYMENT  | 4.00             | 9.00             | 6.00             | 8.00             | 6.00             | 6.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39.00             |
| <b>SUBTOTAL:</b> |                     | <b>4.00</b>      | <b>9.00</b>      | <b>6.00</b>      | <b>8.00</b>      | <b>6.00</b>      | <b>6.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>39.00</b>      |
| 4517             | BC PATIENT FEMALE 2 | 18.00            | 21.53            | 21.00            | 21.00            | 15.03            | 16.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112.56            |
| 4518             | BC PATIENT FEMALE 4 | 116.79           | 104.47           | 104.12           | 102.92           | 96.43            | 95.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 620.39            |

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4519             | BC PATIENT FEMALE 6<br>5 | 0.00                | 0.12                | 1.87                | 2.00                | 0.99                | 3.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.98                |
| 451G             | BC PATIENT FEMALE 2<br>4 | 0.00                | 7.43                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.43                |
| 451H             | BC PATIENT FEMALE 4<br>5 | 7.95                | 5.65                | 0.86                | 6.03                | 2.56                | 9.31                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.36               |
| 4617             | CC PATIENT FEMALE 2<br>4 | 9.00                | 9.64                | 10.00               | 10.00               | 8.70                | 8.35                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55.69               |
| 4618             | CC PATIENT FEMALE 4<br>5 | 10.00               | 10.74               | 12.60               | 13.00               | 13.00               | 13.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72.34               |
| 4619             | CC PATIENT FEMALE 6<br>5 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 461G             | CC PATIENT FEMALE 2<br>4 | 1.00                | 1.35                | 0.00                | 0.00                | 1.30                | 4.64                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.29                |
| 461H             | CC PATIENT FEMALE 4<br>5 | 0.00                | 3.25                | 3.40                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.65                |
| <b>SUBTOTAL:</b> |                          | <b>162.74</b>       | <b>164.18</b>       | <b>153.85</b>       | <b>154.95</b>       | <b>138.01</b>       | <b>149.96</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>923.69</b>       |
| 8600             | SSI BLIND FREEDOM/W<br>O | 2.70                | 2.00                | 2.00                | 2.00                | 2.00                | 2.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.70               |
| 860Z             | SSI BLIND FREEDOM/W<br>O | 5.28                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.28                |
| 8700             | SSI DISABLED FREEDO<br>M | 1,908.94            | 1,939.08            | 1,947.08            | 1,959.74            | 1,979.43            | 1,989.70            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,723.97           |
| 870Z             | SSI DISABLED FREEDO<br>M | 50.68               | 69.14               | 45.86               | 67.87               | 35.08               | 48.78               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 317.41              |
| 8710             | SSI DISABLED FREEDO<br>M | 336.40              | 351.75              | 364.10              | 370.54              | 374.08              | 375.35              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,172.22            |
| 871Z             | SSI DISABLED FREEDO<br>M | 19.43               | 23.53               | 29.65               | 10.62               | 8.87                | 27.01               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 119.11              |
| 8720             | SSI DISABLED FREEDO<br>M | 232.56              | 232.39              | 237.36              | 233.15              | 226.06              | 232.24              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,393.76            |
| 872Z             | SSI DISABLED FREEDO<br>M | 3.39                | 8.56                | 6.56                | 3.52                | 0.93                | 11.20               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.16               |
| <b>SUBTOTAL:</b> |                          | <b>2,559.38</b>     | <b>2,626.45</b>     | <b>2,632.61</b>     | <b>2,647.44</b>     | <b>2,626.45</b>     | <b>2,686.28</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,778.61</b>    |
| <b>TOTAL:</b>    |                          | <b>1,591,999.22</b> | <b>1,562,970.46</b> | <b>1,598,904.36</b> | <b>1,597,880.06</b> | <b>1,590,349.12</b> | <b>1,574,210.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,516,313.22</b> |

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER              | DECEMBER              | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 1000             | TANF WITH MEDICARE       | 32,582.20             | 29,740.82             | 28,943.99             | 29,111.92             | 33,600.08             | 32,892.74             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 186,871.75              |
| 1010             | TANF NON-MEDICARE        | 2,613,870.08          | 2,616,266.25          | 2,631,920.92          | 2,670,172.21          | 2,698,796.85          | 2,703,999.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,935,025.87           |
| 1020             | TANF WITH QMB            | 14,552.84             | 14,552.84             | 14,552.84             | 14,765.32             | 14,765.32             | 14,765.32             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 87,954.48               |
| 2100             | SSI AGED WITH MEDIC<br>A | 32,933,806.96         | 40,503,011.75         | 33,281,856.76         | 32,613,518.75         | 40,123,652.30         | 33,400,168.54         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 212,856,015.06          |
| 210Z             | SSI AGED WITH MEDIC<br>A | 652,373.23            | 802,200.05            | 651,370.99            | 756,913.70            | 735,995.24            | 590,263.21            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,189,116.42            |
| 2110             | SSI AGED NON-MEDIC<br>AP | 2,945,767.23          | 3,442,829.16          | 3,086,070.45          | 3,264,761.17          | 3,691,710.25          | 3,295,217.26          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,726,355.52           |
| 211Z             | SSI AGED NON-MEDIC<br>AP | 26,026.97             | 37,754.67             | 25,487.67             | 29,091.14             | 16,381.91             | 19,369.57             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 154,111.93              |
| 2120             | SSI AGED WITH QMB        | 20,774,403.47         | 25,359,009.41         | 21,011,673.41         | 20,635,489.16         | 25,324,469.31         | 21,223,510.09         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 134,328,554.85          |
| 212Z             | SSI AGED WITH QMB P<br>P | 18,726.37             | 17,194.42             | 2,467.88              | 21,466.46             | 5,586.23              | 14,951.08             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80,392.44               |
| 2200             | SSI DISABLED WITH M<br>F | 15,894,224.54         | 17,882,836.09         | 16,041,237.40         | 15,810,280.52         | 17,828,377.65         | 16,119,091.86         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 99,576,048.06           |
| 220Z             | SSI DISABLED WITH M<br>F | 68,599.31             | 115,034.86            | 62,678.50             | 76,377.41             | 83,041.79             | 81,453.81             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 487,185.68              |
| 2210             | SSI DISABLED NON-ME<br>D | 106,245,644.56        | 109,460,228.37        | 106,868,665.32        | 110,631,305.99        | 113,774,689.82        | 111,823,732.77        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 658,804,266.83          |
| 221Z             | SSI DISABLED NON-ME<br>D | 21,758.30             | 32,964.90             | 23,051.86             | 25,659.65             | 26,751.95             | 20,565.63             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150,752.29              |
| 2220             | SSI DISABLED WITH Q<br>M | 23,534,174.16         | 25,423,926.94         | 23,587,390.51         | 23,810,590.89         | 25,714,985.79         | 24,013,583.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 146,084,651.92          |
| 222Z             | SSI DISABLED WITH Q<br>M | 9,199.93              | 0.00                  | 4,348.62              | 8,309.77              | 29.95                 | 532.72                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,420.99               |
| 2300             | SSI BLIND WITH MEDIC     | 70,372.06             | 79,197.33             | 80,370.70             | 80,204.64             | 85,677.54             | 80,629.33             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 476,451.60              |
| 230Z             | SSI BLIND WITH MEDIC     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 3,969.19              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,969.19                |
| 2310             | SSI BLIND NON-MEDIC<br>A | 534,836.83            | 549,634.63            | 542,529.65            | 563,116.31            | 574,194.86            | 569,948.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,334,260.99            |
| 2320             | SSI BLIND WITH QMB       | 144,734.34            | 166,531.44            | 155,294.87            | 151,242.92            | 164,128.78            | 161,567.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 943,499.61              |
| <b>SUBTOTAL:</b> |                          | <b>206,535,653.38</b> | <b>226,532,913.93</b> | <b>208,099,912.34</b> | <b>211,192,377.93</b> | <b>230,900,804.81</b> | <b>214,166,243.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,297,427,905.48</b> |
| 8700             | SSI DISABLED FREEDO<br>M | 85,343.64             | 104,810.80            | 93,916.27             | 92,138.48             | 99,269.28             | 90,048.07             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 565,526.54              |
| 870Z             | SSI DISABLED FREEDO<br>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<br>M | 130,847.60            | 152,194.77            | 136,874.37            | 138,845.55            | 161,815.58            | 130,796.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 851,373.98              |
| 8720             | SSI DISABLED FREEDO<br>M | 24,649.26             | 27,384.54             | 24,649.26             | 24,095.01             | 26,830.29             | 24,334.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 151,942.47              |
| 872Z             | SSI DISABLED FREEDO<br>M | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                    |
| <b>SUBTOTAL:</b> |                          | <b>240,840.50</b>     | <b>284,390.11</b>     | <b>255,439.90</b>     | <b>255,079.04</b>     | <b>287,915.15</b>     | <b>245,178.29</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,568,842.99</b>     |
| <b>TOTAL:</b>    |                          | <b>206,776,493.88</b> | <b>226,817,304.04</b> | <b>208,355,352.24</b> | <b>211,447,456.97</b> | <b>231,188,719.96</b> | <b>214,411,421.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,298,996,748.47</b> |

# LONG TERM CARE MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000             | TANF WITH MEDICARE       | 9.00             | 8.00             | 8.00             | 8.00             | 9.00             | 9.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.00             |
| 1010             | TANF NON-MEDICARE        | 713.19           | 711.87           | 718.12           | 716.67           | 722.52           | 725.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,307.97          |
| 1020             | TANF WITH QMB            | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00             |
| 2100             | SSI AGED WITH MEDIC<br>A | 11,369.40        | 11,418.65        | 11,468.09        | 11,499.15        | 11,530.37        | 11,502.95        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68,788.61         |
| 210Z             | SSI AGED WITH MEDIC<br>A | 627.42           | 774.25           | 623.13           | 743.99           | 754.18           | 624.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,147.47          |
| 2110             | SSI AGED NON-MEDIC<br>AP | 541.12           | 550.98           | 556.86           | 543.59           | 554.20           | 543.96           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,290.71          |
| 211Z             | SSI AGED NON-MEDIC<br>AP | 24.80            | 35.79            | 24.47            | 28.39            | 17.04            | 19.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150.45            |
| 2120             | SSI AGED WITH QMB        | 7,613.97         | 7,668.28         | 7,718.43         | 7,762.28         | 7,803.40         | 7,777.59         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,343.95         |
| 212Z             | SSI AGED WITH QMB P<br>P | 18.33            | 17.56            | 2.33             | 21.96            | 5.94             | 16.28            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.40             |
| 2200             | SSI DISABLED WITH M<br>F | 4,922.28         | 4,934.11         | 4,975.69         | 4,948.71         | 4,969.19         | 4,966.54         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,716.52         |
| 220Z             | SSI DISABLED WITH M<br>F | 67.01            | 92.31            | 59.81            | 75.85            | 84.84            | 86.23            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 466.05            |
| 2210             | SSI DISABLED NON-ME<br>D | 27,568.14        | 27,678.83        | 27,713.34        | 27,858.50        | 27,994.89        | 28,080.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 166,894.11        |
| 221Z             | SSI DISABLED NON-ME<br>D | 19.53            | 32.55            | 23.76            | 25.12            | 28.41            | 21.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150.63            |
| 2220             | SSI DISABLED WITH Q<br>M | 7,082.95         | 7,092.05         | 7,107.29         | 7,151.53         | 7,165.87         | 7,175.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,775.21         |
| 222Z             | SSI DISABLED WITH Q<br>M | 8.46             | 0.00             | 4.34             | 8.42             | 0.03             | 0.57             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.82             |
| 2300             | SSI BLIND WITH MEDIC     | 20.00            | 21.00            | 23.00            | 23.00            | 22.96            | 23.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 132.96            |
| 230Z             | SSI BLIND WITH MEDIC     | 0.00             | 0.00             | 0.00             | 0.00             | 4.03             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.03              |
| 2310             | SSI BLIND NON-MEDIC<br>A | 139.64           | 141.78           | 143.00           | 144.00           | 144.00           | 145.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 858.22            |
| 2320             | SSI BLIND WITH QMB       | 44.22            | 48.00            | 47.00            | 46.00            | 46.99            | 49.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 281.75            |
| <b>SUBTOTAL:</b> |                          | <b>60,793.46</b> | <b>61,230.01</b> | <b>61,220.66</b> | <b>61,609.16</b> | <b>61,861.86</b> | <b>61,772.71</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>368,487.86</b> |
| 8700             | SSI DISABLED FREEDO<br>M | 24.58            | 27.00            | 27.00            | 27.00            | 26.00            | 26.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 157.58            |
| 870Z             | SSI DISABLED FREEDO<br>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<br>M | 24.00            | 25.00            | 25.00            | 24.00            | 25.00            | 23.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 146.15            |
| 8720             | SSI DISABLED FREEDO<br>M | 8.00             | 8.00             | 8.00             | 8.00             | 8.00             | 8.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48.00             |
| 872Z             | SSI DISABLED FREEDO<br>M | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                          | <b>56.58</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>59.00</b>     | <b>59.00</b>     | <b>57.15</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>351.73</b>     |
| <b>TOTAL:</b>    |                          | <b>60,850.04</b> | <b>61,290.01</b> | <b>61,280.66</b> | <b>61,668.16</b> | <b>61,920.86</b> | <b>61,829.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>368,839.59</b> |

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 1000      | TANF WITH MEDICARE   | 203.56        | 348.54        | 462.76        | 456.77        | 422.94        | 503.27        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,397.84       |
| 1002      | TANF 01-05 M & F WIT | 0.00          | 0.00          | -12.69        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -12.69         |
| 1005      | TANF 14-20 FEMALE WI | 0.00          | 27.63         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27.63          |
| 100E      | TANF 14-20 FEMALE WI | 0.00          | 29.48         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 29.48          |
| 1010      | TANF NON-MEDICARE    | 3,026,390.29  | 3,050,590.96  | 3,095,074.56  | 3,352,046.95  | 3,423,781.13  | 3,457,919.07  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,405,802.96  |
| 1011      | TANF <1 M & F NON-ME | 21,465.67     | 27,973.56     | 23,869.95     | 26,597.19     | 26,487.95     | 23,618.75     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 150,013.07     |
| 1012      | TANF 01-05 M & F NON | 4,553.03      | 8,838.19      | 6,862.89      | 7,356.04      | 6,714.51      | 7,565.51      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 41,890.17      |
| 1013      | TANF 06-13 M & F NON | 6,028.74      | 10,281.76     | 8,823.02      | 9,299.17      | 9,583.91      | 7,909.89      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 51,926.49      |
| 1014      | TANF 14-20 MALE NON- | 1,035.47      | 1,748.57      | 2,121.10      | 2,070.95      | 1,892.86      | 1,457.98      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,326.93      |
| 1015      | TANF 14-20 FEMALE N  | 837.07        | 1,900.47      | 1,596.16      | 1,954.39      | 1,143.14      | 1,611.90      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,043.13       |
| 1017      | TANF 21-44 FEMALE N  | 0.00          | -17.01        | 0.00          | 0.00          | -54.99        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -72.00         |
| 101A      | TANF <1 M & F NON-M  | 45,350.70     | 47,819.37     | 49,115.21     | 56,284.92     | 57,665.00     | 49,239.60     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 305,474.80     |
| 101B      | TANF 01-05 M & F NON | 10,678.65     | 14,220.75     | 15,534.26     | 17,482.83     | 17,245.66     | 10,351.53     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 85,513.68      |
| 101C      | TANF 06-13 M & F NON | 9,637.85      | 12,440.81     | 11,438.88     | 12,124.94     | 10,174.64     | 8,315.77      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 64,132.89      |
| 101D      | TANF 14-20 MALE NON- | 2,927.22      | 2,190.31      | 2,332.10      | 2,356.58      | 1,685.48      | 1,444.38      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,936.07      |
| 101E      | TANF 14-20 FEMALE N  | 1,386.26      | 3,030.83      | 2,757.66      | 2,171.48      | 2,327.36      | 2,460.24      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14,133.83      |
| 1020      | TANF WITH QMB        | 0.00          | 0.00          | 0.00          | 0.00          | 33.83         | 33.83         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 67.66          |
| 2200      | SSI DISABLED WITH M  | 58.58         | 115.69        | 58.58         | 67.66         | 67.66         | 67.66         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 435.83         |
| 2210      | SSI DISABLED NON-ME  | 339,385.86    | 339,565.32    | 335,692.86    | 355,587.48    | 353,799.63    | 352,894.78    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,076,925.93   |
| 221Z      | SSI DISABLED NON-ME  | 3,473.04      | 2,989.30      | 4,514.46      | 4,614.89      | 3,218.09      | 4,943.55      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 23,753.33      |
| 2220      | SSI DISABLED WITH Q  | 317.52        | 323.19        | 380.30        | 308.98        | 253.99        | 287.82        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,871.80       |
| 2310      | SSI BLIND NON-MEDIC  | 1,549.96      | 1,579.25      | 1,618.79      | 1,751.33      | 1,870.00      | 1,802.34      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,171.67      |
| 231Z      | SSI BLIND NON-MEDIC  | 0.00          | 0.00          | 0.00          | 4.37          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.37           |
| 4300      | SOBRA CHILD WITH M   | 3,672.02      | 3,706.72      | 4,056.73      | 4,577.52      | 4,184.43      | 3,976.94      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24,174.36      |
| 4301      | SOBRA CHILD <1 M & F | 0.00          | 26.46         | 23.43         | -32.74        | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17.15          |
| 4302      | SOBRA CHILD 01-05 M  | 3.78          | 53.41         | 40.51         | 20.73         | 30.45         | 5.46          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 154.34         |
| 4303      | SOBRA CHILD 06-13 M  | -22.11        | 137.16        | 74.77         | -41.47        | -65.58        | -25.09        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 57.68          |
| 4304      | SOBRA CHILD 14-20 MA | -24.57        | -26.46        | 0.00          | 0.00          | 0.00          | -36.01        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -87.04         |
| 4305      | SOBRA CHILD 14-20 FE | 0.00          | -17.96        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -17.96         |
| 430A      | SOBRA CHILD <1 M &   | 0.00          | 59.46         | 74.20         | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 133.66         |
| 430B      | SOBRA CHILD 01-05 M  | 25.51         | 169.32        | 202.10        | 76.22         | 76.68         | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 549.83         |
| 430C      | SOBRA CHILD 06-13 M  | 0.00          | 225.72        | 80.40         | 0.00          | 153.36        | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 459.48         |
| 430E      | SOBRA CHILD 14-20 FE | 0.00          | 18.90         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18.90          |
| 4310      | SOBRA CHILD NON-ME   | 20,726,044.30 | 20,662,708.89 | 20,608,786.64 | 21,715,930.72 | 21,567,669.05 | 21,407,075.58 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 126,688,215.18 |
| 4311      | SOBRA CHILD <1 M & F | 74,767.02     | 85,586.36     | 83,703.34     | 87,671.38     | 82,937.76     | 73,870.01     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 488,535.87     |
| 4312      | SOBRA CHILD 01-05 M  | 97,241.60     | 128,724.36    | 107,914.76    | 119,461.60    | 125,261.10    | 112,237.04    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 690,840.46     |

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4313             | SOBRA CHILD 06-13 M  | 100,730.14           | 146,407.59           | 117,325.83           | 114,721.05           | 123,729.09           | 110,865.55           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 713,779.25            |
| 4314             | SOBRA CHILD 14-20 MA | 18,684.49            | 29,311.73            | 23,622.12            | 23,817.57            | 26,660.81            | 23,947.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 146,043.77            |
| 4315             | SOBRA CHILD 14-20 FE | 22,348.49            | 28,238.11            | 23,599.05            | 23,971.32            | 25,657.08            | 24,195.31            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 148,009.36            |
| 431A             | SOBRA CHILD < 1 M &  | 13,722.48            | 16,441.34            | 16,127.04            | 15,592.14            | 15,849.63            | 13,728.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 91,460.70             |
| 431B             | SOBRA CHILD 01-05 M  | 144,680.47           | 160,579.12           | 160,748.71           | 171,846.05           | 156,111.66           | 143,007.47           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 936,973.48            |
| 431C             | SOBRA CHILD 6-13 M&  | 141,402.90           | 172,682.80           | 163,699.29           | 158,613.27           | 147,517.13           | 131,192.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 915,107.69            |
| 431D             | SOBRA CHILD 14-20 MA | 28,416.16            | 40,056.79            | 32,927.01            | 35,444.54            | 32,354.81            | 28,237.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 197,436.38            |
| 431E             | SOBRA CHILD 14-20 FE | 29,144.05            | 35,772.33            | 35,465.37            | 35,918.90            | 32,358.84            | 29,734.83            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 198,394.32            |
| 4320             | SOBRA CHILD WITH Q   | 115.69               | 144.98               | 231.38               | 279.13               | 279.13               | 224.14               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,274.45              |
| 5000             | SOBRA PREGNANT WO    | 57.11                | 57.11                | 57.11                | 54.99                | 54.99                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 281.31                |
| 5005             | SOBRA PREG 14-20 FE  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -40.33               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -40.33                |
| 5010             | SOBRA PREGNANT WO    | 18,588.05            | 18,426.84            | 16,778.66            | 17,269.71            | 16,947.13            | 15,986.49            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,996.88            |
| 5013             | SOBRA PREG 09-13 FE  | 0.00                 | 0.00                 | 22.84                | 13.10                | 0.00                 | 15.28                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.22                 |
| 5015             | SOBRA PREG 14-20 FE  | 1,222.55             | 1,050.98             | 677.05               | 985.08               | 740.36               | 760.10               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,436.12              |
| 501C             | SOBRA PREG 09-13 FE  | 0.00                 | 0.00                 | 50.85                | 20.73                | 0.00                 | 52.38                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123.96                |
| 501E             | SOBRA PREG 14-20 FE  | 1,495.46             | 965.61               | 730.42               | 1,039.13             | 633.18               | 957.96               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,821.76              |
| <b>SUBTOTAL:</b> |                      | <b>24,897,595.06</b> | <b>25,057,504.64</b> | <b>24,959,260.46</b> | <b>26,379,787.59</b> | <b>26,277,413.55</b> | <b>26,052,435.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>153,623,997.10</b> |
| 1110             | TANF EXPANDED FOR    | 3,442.11             | 3,361.12             | 3,304.01             | 3,524.35             | 3,469.36             | 3,401.70             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,502.65             |
| 1112             | TANF EXPANDED 01-05  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 55.46                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55.46                 |
| 1113             | TANF EXPANDED 06-13  | 40.34                | 0.00                 | 4.88                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.22                 |
| 1116             | TANF EXPANDED 21-44  | 0.00                 | 0.00                 | -39.68               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -39.68                |
| 111B             | TANF EXPANDED 01-05  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 71.90                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71.90                 |
| 111C             | TANF EXPANDED 06-13  | 84.70                | 0.00                 | 24.41                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 109.11                |
| <b>SUBTOTAL:</b> |                      | <b>3,567.15</b>      | <b>3,361.12</b>      | <b>3,293.62</b>      | <b>3,524.35</b>      | <b>3,469.36</b>      | <b>3,529.06</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,744.66</b>      |
| 4400             | SOBRA 100-133% FOR   | 405.65               | 411.06               | 381.77               | 355.48               | 199.00               | 199.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,951.96              |
| 4403             | SOBRA 100-133% M&F   | 0.00                 | 0.00                 | 9.76                 | -35.48               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -25.72                |
| 440C             | SOBRA 100-133% M&F   | 0.00                 | 0.00                 | 78.11                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78.11                 |
| 4410             | SOBRA 100-133% FOR   | 2,561,241.45         | 2,564,232.13         | 2,561,373.72         | 2,729,022.17         | 2,735,819.71         | 2,692,482.06         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,844,171.24         |
| 4412             | SOBRA 100-133% M&F   | 12.90                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.90                 |
| 4413             | SOBRA 100-133% M&F   | 24,015.75            | 31,189.97            | 28,325.12            | 30,671.94            | 30,906.30            | 28,060.14            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 173,169.22            |
| 4414             | SOBRA 100-133% MALE  | 4,720.28             | 6,358.88             | 5,283.81             | 5,146.14             | 5,521.57             | 5,204.75             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,235.43             |
| 4415             | SOBRA 100-133% FEM   | 4,916.84             | 6,421.81             | 5,852.19             | 6,121.92             | 6,660.83             | 5,442.42             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,416.01             |
| 441B             | SOBRA 100-133% M&F   | 158.43               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 158.43                |
| 441C             | SOBRA 100-133% M&F   | 37,173.67            | 41,624.21            | 45,695.83            | 56,187.63            | 43,407.86            | 35,973.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 260,063.07            |
| 441D             | SOBRA 100-133% MALE  | 7,146.53             | 8,538.56             | 9,511.37             | 8,203.90             | 8,418.61             | 7,715.25             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,534.22             |

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 441E             | SOBRA 100-133% FEM<br>A1 | 7,177.96             | 8,702.26             | 8,635.75             | 12,901.61            | 8,302.26             | 7,101.54             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>52,821.38</b>      |
| <b>SUBTOTAL:</b> |                          | <b>2,646,969.46</b>  | <b>2,667,478.88</b>  | <b>2,665,147.43</b>  | <b>2,848,575.31</b>  | <b>2,839,236.14</b>  | <b>2,782,179.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,449,586.25</b>  |
| 6013             | KIDS 6-13 M & F NON-     | 0.00                 | 82.86                | 0.00                 | 0.00                 | -67.66               | -88.82               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-73.62</b>         |
| 6014             | KIDS 14-19 MALE NON-     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -33.83               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-33.83</b>         |
| 6015             | KIDS 14-19 FEMALE NO     | 36.30                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -33.83               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2.47</b>           |
| <b>SUBTOTAL:</b> |                          | <b>36.30</b>         | <b>82.86</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>-67.66</b>        | <b>-156.48</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-104.98</b>        |
| <b>TOTAL:</b>    |                          | <b>27,548,167.97</b> | <b>27,728,427.50</b> | <b>27,627,701.51</b> | <b>29,231,887.25</b> | <b>29,120,051.39</b> | <b>28,837,987.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>170,094,223.03</b> |



# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000      | TANF WITH MEDICARE   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1002      | TANF 01-05 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  |
| 1005      | TANF 14-20 FEMALE WI | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 100E      | TANF 14-20 FEMALE WI | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 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  |
| 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  |
| 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  |
| 101A      | TANF < 1 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  |
| 101B      | 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  |
| 101C      | 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  |
| 101D      | 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  |
| 101E      | 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  |
| 1020      | TANF 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  |
| 221Z      | 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  |
| 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  |
| 231Z      | 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  |
| 4300      | SOBRA CHILD 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  |
| 4301      | 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  |
| 4302      | 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  |
| 4303      | SOBRA CHILD 06-13 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 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  |
| 4305      | 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  |
| 430A      | SOBRA CHILD < 1 M &  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 430B      | 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  |
| 430C      | 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  |
| 430E      | 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  |
| 4310      | SOBRA CHILD 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  |
| 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  |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| 431A             | SOBRA CHILD < 1 M &  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 431B             | 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        |
| 431C             | SOBRA CHILD 6-13 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        |
| 431D             | 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        |
| 431E             | 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        |
| 4320             | SOBRA CHILD 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        |
| 5000             | SOBRA PREGNANT WO    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5005             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5010             | SOBRA PREGNANT WO    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5013             | SOBRA PREG 09-13 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5015             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 501C             | SOBRA PREG 09-13 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        |
| 501E             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1110             | TANF EXPANDED FOR    | 0.00        | 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        |
| 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        |
| 111B             | 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        |
| 111C             | 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        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4400             | SOBRA 100-133% FOR   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4403             | 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        |
| 440C             | 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        |
| 4410             | SOBRA 100-133% FOR   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4412             | SOBRA 100-133% M&F   | 0.00        | 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        |
| 441B             | 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        |
| 441C             | 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        |
| 441D             | 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        |

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 441E             | SOBRA 100-133% FEM<br>A1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 6013             | KIDS 6-13 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        |
| 6014             | KIDS 14-19 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        |
| 6015             | KIDS 14-19 FEMALE 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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|--------------|
| 1000      | TANF WITH MEDICARE   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 454.75     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 454.75       |
| 1006      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 1,281.82   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,281.82     |
| 1007      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | 0.00       | 175.00     | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 175.00       |
| 1008      | TANF 45-64 M & F WIT | 0.00       | 0.00       | 0.00       | 11.10      | 845.80     | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 856.90       |
| 100F      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 189.90     | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 189.90       |
| 1010      | TANF NON-MEDICARE    | 67,703.26  | 70,281.58  | 71,506.66  | 76,206.34  | 64,094.65  | 64,970.15  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 414,762.64   |
| 1014      | TANF 14-20 MALE NON- | 9,870.85   | 0.00       | 5,324.91   | 0.00       | 0.00       | 4,432.25   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,628.01    |
| 1015      | TANF 14-20 FEMALE N  | 9,065.75   | 7,469.90   | 7,243.02   | 1,273.25   | 1,830.26   | 1,710.75   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,592.93    |
| 1016      | TANF 21-44 MALE NON- | 11,569.46  | 4,589.26   | 1,547.17   | 10,005.38  | 48,809.54  | 13,931.70  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 90,452.51    |
| 1017      | TANF 21-44 FEMALE N  | 39,839.71  | 20,361.55  | 13,838.42  | 74,795.80  | 136,485.06 | 83,084.48  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 368,405.02   |
| 1018      | TANF 45-64 M & F NON | 15,115.50  | 16,726.11  | 16,077.24  | 5,706.01   | 26,333.04  | 6,911.91   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 86,869.81    |
| 101F      | TANF 21-44 MALE NON- | 2,118.51   | 1,030.63   | 0.00       | 712.12     | 6,261.64   | 219.06     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,341.96    |
| 101G      | TANF 21-44 FEMALE N  | 565.55     | 3,250.57   | 2,899.12   | 0.00       | 3,772.78   | 1,409.66   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11,897.68    |
| 101H      | TANF 44-64 M & F NON | 2,290.28   | 116.88     | 1,202.40   | 0.00       | 1,079.26   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,688.82     |
| 1020      | TANF WITH QMB        | 0.00       | 0.00       | 0.00       | 2,819.33   | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,819.33     |
| 1026      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 7,514.37   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,514.37     |
| 1027      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | -1,727.98  | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -1,727.98    |
| 2100      | SSI AGED WITH MEDIC  | 2,112.72   | 3,487.22   | 1,774.97   | 2,819.33   | 2,991.10   | 2,819.33   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,004.67    |
| 210Z      | SSI AGED WITH MEDIC  | 2,434.39   | 3,148.58   | 0.00       | 0.00       | 1,603.20   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,186.17     |
| 2110      | SSI AGED NON-MEDIC   | 1,259.68   | 858.86     | 0.00       | 2,910.28   | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,028.82     |
| 211Z      | SSI AGED NON-MEDIC   | 0.00       | 0.00       | 0.00       | 2,637.44   | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,637.44     |
| 2120      | SSI AGED WITH QMB    | 16,448.33  | 21,497.22  | 7,489.96   | 13,674.38  | 44,119.74  | 8,173.99   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 111,403.62   |
| 212Z      | SSI AGED WITH QMB P  | 0.00       | 0.00       | 0.00       | 0.00       | 826.41     | 2,623.76   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,450.17     |
| 2200      | SSI DISABLED WITH M  | 26,832.39  | 8,551.37   | 11,145.75  | 20,999.29  | 20,253.28  | 20,944.96  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 108,727.04   |
| 220Z      | SSI DISABLED WITH M  | 7,897.63   | 4,002.96   | 2,118.51   | 10,558.83  | 10,124.90  | 18,401.76  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 53,104.59    |
| 2210      | SSI DISABLED NON-ME  | 472,088.18 | 390,714.24 | 369,959.96 | 607,706.91 | 704,089.77 | 475,314.98 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,019,874.04 |
| 221Z      | SSI DISABLED NON-ME  | 5,257.87   | -15,475.96 | 3,957.21   | 6,759.34   | 11,353.83  | 16,519.60  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,371.89    |
| 2220      | SSI DISABLED WITH Q  | 202,597.90 | 137,282.20 | 163,966.79 | 319,225.95 | 264,593.34 | 181,732.24 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,269,398.42 |
| 222Z      | SSI DISABLED WITH Q  | 2,118.27   | 0.00       | 5,946.64   | 437.50     | 2,747.41   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11,249.82    |
| 2310      | SSI BLIND NON-MEDIC  | 0.00       | 1,566.67   | 0.00       | 19,662.08  | 1,356.24   | 1,968.74   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24,553.73    |
| 4310      | SOBRA CHILD NON-ME   | 3,504.62   | 3,488.00   | 2,535.51   | 5,089.63   | 3,873.55   | 2,819.33   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21,310.64    |
| 4314      | SOBRA CHILD 14-20 MA | 8,861.93   | 16,995.83  | 6,800.33   | 4,463.43   | 7,239.23   | 2,251.93   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 46,612.68    |
| 4315      | SOBRA CHILD 14-20 FE | 18,118.52  | 7,079.64   | 6,848.21   | 8,976.42   | 14,823.73  | 28,044.31  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 83,890.83    |
| 431D      | SOBRA CHILD 14-20 MA | 0.00       | 1,259.65   | 0.00       | 0.00       | 1,471.72   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,731.37     |
| 431E      | SOBRA CHILD 14-20 FE | 0.00       | 0.00       | 650.82     | 0.00       | 2,183.84   | 350.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,184.66     |
| 5007      | SOBRA PREG 21-44 FE  | 0.00       | 0.00       | 0.00       | 996.97     | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 996.97       |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER             | NOVEMBER            | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 5008             | SOBRA PREG 45-64 FE<br>M | 0.00              | 2,397.16          | 0.00              | 0.00                | 0.00                | 10,677.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,074.44           |
| 500G             | SOBRA PREG 21-44 FE<br>M | 0.00              | 0.00              | 0.00              | 474.75              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 474.75              |
| 500H             | SOBRA PREG 45-64 FE<br>M | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 2,462.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,462.06            |
| 5010             | SOBRA PREGNANT WO<br>MAN | 5,021.66          | 5,021.66          | 5,021.66          | 9,672.23            | 2,677.33            | 5,496.66          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,911.20           |
| 5015             | SOBRA PREG 14-20 FE<br>M | 0.00              | 858.86            | 0.00              | 0.00                | -1,727.98           | 1,209.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 340.00              |
| 5017             | SOBRA PREG 21-44 FE<br>M | 2,770.42          | 515.32            | 1,902.13          | 17,830.90           | 28,026.09           | 1,778.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52,823.78           |
| 501G             | SOBRA PREG 21-44 FE<br>M | 0.00              | 0.00              | 0.00              | 0.00                | 1,766.61            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,766.61            |
| 5027             | SOBRA PREG 21-44 FE<br>M | 1,124.15          | 949.50            | 1,956.29          | 6,411.88            | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,441.82           |
| 502G             | SOBRA PREG 21-44 FE<br>M | 0.00              | 0.00              | 515.31            | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 515.31              |
| <b>SUBTOTAL:</b> |                          | <b>936,587.53</b> | <b>718,025.46</b> | <b>710,501.01</b> | <b>1,233,011.87</b> | <b>1,422,891.46</b> | <b>960,713.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,981,731.01</b> |
| 1100             | TANF EXPANDED FPR<br>FL  | 7,965.10          | 8,365.92          | 7,965.10          | 9,707.38            | 9,707.38            | 8,351.14          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52,062.02           |
| 1106             | TANF EXPANDED 21-44      | 5,319.85          | 57.26             | -216.07           | 0.00                | 513.02              | -909.77           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,764.29            |
| 1107             | TANF EXPANDED 21-44      | 0.00              | 0.00              | 0.00              | 0.30                | 245.29              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 245.59              |
| 1108             | TANF EXPANDED 45-64      | 1,852.74          | 801.60            | 0.00              | 32,810.29           | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,464.63           |
| 110H             | TANF EXPANDED 45-64      | 0.00              | 0.00              | 0.00              | 1,605.79            | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,605.79            |
| 1110             | TANF EXPANDED FOR<br>FL  | 24,531.79         | 21,260.49         | 22,448.97         | 26,739.37           | 27,063.02           | 30,128.47         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 152,172.11          |
| 1116             | TANF EXPANDED 21-44      | 8,122.79          | 3,098.04          | 14,019.01         | 17,412.10           | 14,370.33           | 23,384.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80,406.69           |
| 1117             | TANF EXPANDED 21-44      | 3,681.87          | 8,276.73          | 1,086.20          | 37,089.40           | 82,992.44           | 21,334.14         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 154,460.78          |
| 1118             | TANF EXPANDED 45-64      | 494.65            | 2,138.08          | 3,379.18          | 15,075.23           | 5,178.22            | 33,518.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59,783.60           |
| 111G             | TANF EXPANDED 21-44      | 0.00              | 617.17            | 0.00              | 686.80              | 5,158.17            | 131.25            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,593.39            |
| 111H             | TANF EXPANDED 45-64      | 0.00              | 0.00              | 1,656.64          | 627.25              | 0.00                | 949.37            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,233.26            |
| 1120             | TANF EXPANDED FOR<br>FL  | 5,852.92          | 4,953.80          | 4,381.20          | 2,685.93            | 3,046.73            | 5,461.51          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,382.09           |
| 1126             | TANF EXPANDED 21-44      | 0.00              | 0.00              | 2,848.49          | 0.00                | 38,863.38           | -2,297.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,414.24           |
| 1127             | TANF EXPANDED 21-44      | 2,490.29          | -1,201.30         | 0.00              | 17,884.03           | 1,989.15            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,162.17           |
| 1128             | TANF EXPANDED 45-64      | 11,921.64         | 0.00              | 0.00              | 308.47              | 0.00                | 18,264.23         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,494.34           |
| 2400             | SSI AGED EXPANDED<br>MI  | 9,310.14          | 414.16            | 0.00              | 1,373.75            | 480.07              | 1,467.13          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,045.25           |
| 240Z             | SSI AGED EXPANDED<br>MI  | 9,156.73          | 1,005.82          | 0.00              | 743.74              | 493.29              | 2,044.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,444.14           |
| 2420             | SSI AGED EXPANDED<br>MI  | 15,629.69         | 21,652.54         | 16,691.35         | 34,282.41           | 35,117.67           | 13,558.97         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136,932.63          |
| 2600             | SSI DISABLED EXPAND<br>F | 8,175.29          | 9,624.10          | 3,584.97          | 11,355.20           | 5,016.55            | -1,704.32         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,051.79           |
| 260Z             | SSI DISABLED EXPAND<br>F | 1,780.54          | 1,614.14          | 6.32              | 12,038.04           | 2,206.45            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,645.49           |
| 2610             | SSI DISABLED EXPAND<br>F | 16,459.44         | 4,129.30          | 425.15            | 3,012.30            | 17,239.40           | 7,042.13          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,307.72           |
| 261Z             | SSI DISABLED EXPAND<br>F | 0.00              | 0.00              | 0.00              | 0.00                | 2,943.25            | 340.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,284.18            |
| 2620             | SSI DISABLED EXPAND<br>F | 95,463.82         | 68,058.95         | 48,111.38         | 197,720.40          | 130,396.09          | 142,611.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 682,361.69          |
| 262Z             | SSI DISABLED EXPAND<br>F | 2,291.08          | 942.58            | 0.00              | 343.54              | 3,054.18            | 883.03            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,514.41            |
| <b>SUBTOTAL:</b> |                          | <b>230,500.37</b> | <b>155,809.38</b> | <b>126,387.89</b> | <b>423,501.72</b>   | <b>386,074.08</b>   | <b>304,558.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,626,832.29</b> |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL        |
|-----------|--------------------------|------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|--------------|
| 3506      | ADULT 40-100% MALE<br>2  | 0.00       | 0.00       | 0.00       | 0.00       | 678.12     | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 678.12       |
| 3507      | ADULT 40-100% FEMAL<br>E | 0.00       | 1,660.46   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,660.46     |
| 3508      | ADULT 40-100% M&F 45     | 0.00       | 0.00       | 473.33     | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 473.33       |
| 350F      | ADULT 40-100% MALE<br>2  | 0.00       | 0.00       | 0.00       | 0.00       | 678.12     | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 678.12       |
| 350G      | ADULT 40-100% FEMAL<br>E | 0.00       | 57.26      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 57.26        |
| 350H      | ADULT 40-100% M&F 45     | 0.00       | 0.00       | 3,076.61   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,076.61     |
| 3510      | ADULT 40-100% FOR FI     | 45,540.66  | 47,296.03  | 49,172.44  | 72,508.62  | 54,455.10  | 68,025.19  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 336,998.04   |
| 3514      | ADULT 40-100% MALE<br>1  | 14,355.78  | 536.20     | 6,389.89   | 1,273.25   | 3,195.25   | 272.83     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,023.20    |
| 3515      | ADULT 40-100% FEMAL<br>E | 944.02     | 1,030.63   | 0.00       | 2.22       | 4,503.81   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,480.68     |
| 3516      | ADULT 40-100% MALE<br>2  | 1,997.16   | 13,607.95  | 4,491.44   | 56,394.72  | 67,978.48  | 26,737.12  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 171,206.87   |
| 3517      | ADULT 40-100% FEMAL<br>E | 20,183.57  | 5,560.35   | 7,132.25   | 17,433.25  | 17,962.12  | 42,553.07  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 110,824.61   |
| 3518      | ADULT 40-100% M&F 45     | 55,029.73  | 1,576.57   | 17,843.46  | 12,371.84  | 95,051.20  | 36,093.26  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 217,966.06   |
| 351D      | ADULT 40-100% MALE<br>1  | 0.73       | 1,774.97   | 0.00       | 0.00       | 727.57     | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,503.27     |
| 351E      | ADULT 40-100% FEMAL<br>E | 59.17      | -584.40    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -525.23      |
| 351F      | ADULT 40-100% MALE<br>2  | 0.00       | 4,570.50   | 236.66     | 4,033.72   | 1,138.02   | 545.68     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,524.58    |
| 351G      | ADULT 40-100% FEMAL<br>E | 0.00       | 57.26      | 3,549.94   | 1,108.01   | 854.55     | 4,726.36   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,296.12    |
| 351H      | ADULT 40-100% M&F 45     | 3,798.07   | 15,907.87  | 2,767.72   | 2,890.90   | 1,677.23   | 5,108.15   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 32,149.94    |
| 3700      | ADULT <40% EXP FOR<br>E  | 343.56     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 343.56       |
| 3706      | ADULT <40% EXP MAL<br>E  | 2,011.63   | 1,583.64   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,595.27     |
| 3708      | ADULT <40% EXP M&F<br>A  | 2.92       | 3,149.14   | 0.00       | 0.00       | 0.00       | 525.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,677.06     |
| 370F      | ADULT <40% EXP MAL<br>E  | 118.33     | 114.51     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 232.84       |
| 370H      | ADULT <40% EXP M&F<br>A  | 0.00       | 4,752.34   | 769.15     | 1,303.32   | 0.00       | 831.24     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,656.05     |
| 3710      | AHC CARE EXPANDED<br>EO  | 269,577.60 | 259,367.87 | 254,857.03 | 320,926.71 | 290,316.38 | 290,255.14 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,685,300.73 |
| 3714      | ADULT <40% EXP MAL<br>E  | 8,520.05   | 19,861.18  | 2,000.33   | 10,393.91  | 27,244.69  | 25,083.07  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 93,103.23    |
| 3715      | ADULT <40% EXP FEM<br>AL | 4,333.10   | 8,226.90   | 2,660.54   | 3,751.78   | 4,031.43   | 12,839.05  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 35,842.80    |
| 3716      | ADULT <40% EXP MAL<br>E  | 126,138.11 | 115,879.59 | 172,653.47 | 267,809.51 | 458,093.48 | 263,102.11 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,403,676.27 |
| 3717      | ADULT <40% EXP FEM<br>AL | 111,889.44 | 66,507.59  | 45,919.99  | 215,056.12 | 277,144.71 | 188,734.75 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 905,252.60   |
| 3718      | ADULT <40% EXP M&F<br>A  | 99,355.58  | 107,006.96 | 54,322.22  | 231,581.15 | 396,490.73 | 145,638.46 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,034,395.10 |
| 371D      | ADULT <40% EXP MAL<br>E  | 0.00       | 0.00       | 1,124.15   | 0.00       | 2,819.33   | 6,015.46   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,958.94     |
| 371E      | ADULT <40% EXP FEM<br>AL | 0.00       | 0.00       | 0.00       | 354.99     | 0.00       | 657.84     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,012.83     |
| 371F      | ADULT <40% EXP MAL<br>E  | 7,355.98   | 18,855.59  | 23,121.48  | 19,393.63  | 27,197.10  | 23,413.23  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 119,337.01   |
| 371G      | ADULT <40% EXP FEM<br>AL | 6,994.39   | 16,512.76  | 3,610.58   | 6,458.30   | 24,840.29  | 7,127.75   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 65,544.07    |
| 371H      | ADULT <40% EXP M&F<br>A  | 16,563.47  | 14,714.52  | 13,690.38  | 6,433.58   | 17,000.12  | 21,878.35  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 90,280.42    |
| 3720      | AHC CARE EXPANDED<br>EO  | 0.00       | 2,190.60   | 2,190.60   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,381.20     |
| 3726      | ADULT <40% EXP MAL<br>E  | 282.66     | 0.00       | -1,679.46  | 639.24     | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -757.56      |
| 3727      | ADULT <40% EXP FEM<br>AL | 0.00       | 0.00       | 0.00       | 0.00       | 3,139.86   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,139.86     |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 372G             | ADULT <40% EXP FEM<br>A  | 0.00                | 0.00                | 0.00                | 0.00                | 1,241.34            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,241.34             |
| <b>SUBTOTAL:</b> |                          | <b>795,395.71</b>   | <b>731,774.84</b>   | <b>670,374.20</b>   | <b>1,252,118.77</b> | <b>1,778,459.03</b> | <b>1,170,163.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,398,285.66</b>  |
| 3908             | NEWLY ELIGIBLE M&F       | 0.00                | 744.34              | 0.00                | 42.62               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 786.96               |
| 390H             | NEWLY ELIGIBLE M&F<br>A  | 0.00                | 1,030.63            | 0.00                | 681.85              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,712.48             |
| 3910             | NEWLY ELIGIBLE FOR<br>F  | 23,869.83           | 30,399.26           | 32,811.67           | 36,627.64           | 33,186.92           | 30,742.82           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 187,638.14           |
| 3914             | NEWLY ELIGIBLE MALE      | 1,774.97            | 4,752.34            | 887.48              | 1,273.25            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,688.04             |
| 3915             | NEWLY ELIGIBLE FEMA<br>J | 0.00                | 858.86              | 0.00                | 0.00                | 1,315.69            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,174.55             |
| 3916             | NEWLY ELIGIBLE MALE      | 1,832.23            | 14,837.13           | 23,139.07           | 22,056.18           | 7,990.26            | 4,341.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,196.17            |
| 3917             | NEWLY ELIGIBLE FEMA<br>I | 13,063.62           | 16,066.65           | 13,213.03           | 7,782.86            | 44,882.76           | 8,615.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,624.24           |
| 3918             | NEWLY ELIGIBLE M&F<br>A  | 6,921.49            | 27,462.53           | 887.48              | 17,568.44           | 41,764.07           | 26,267.81           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 120,871.82           |
| 391E             | NEWLY ELIGIBLE FEMA<br>A | 0.00                | -5,096.32           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,096.32            |
| 391F             | NEWLY ELIGIBLE MALE      | 801.60              | 2,089.33            | 0.00                | 0.00                | 1,139.40            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,030.33             |
| 391G             | NEWLY ELIGIBLE FEMA<br>I | 2,175.77            | 3,236.19            | 2,458.45            | 2,897.09            | 3,263.65            | 70.66               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,101.81            |
| 391H             | NEWLY ELIGIBLE M&F<br>A  | 0.00                | 4,904.01            | 0.00                | 2,102.04            | 1,373.61            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,379.66             |
| <b>SUBTOTAL:</b> |                          | <b>50,439.51</b>    | <b>101,284.95</b>   | <b>73,397.18</b>    | <b>91,031.97</b>    | <b>134,916.36</b>   | <b>70,037.91</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>521,107.88</b>    |
| 4410             | SOBRA 100-133% FOR<br>F  | 2,195.38            | 0.00                | 0.00                | 383.58              | 748.28              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,327.24             |
| 4414             | SOBRA 100-133% MALE      | 0.00                | 0.00                | 887.48              | 3,104.89            | 0.00                | -151.62             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,840.75             |
| 4415             | SOBRA 100-133% FEM<br>A  | 0.00                | 0.00                | 2,049.81            | 636.62              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,686.43             |
| 441D             | SOBRA 100-133% MALE      | 0.00                | 0.00                | 0.00                | 2,423.99            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,423.99             |
| 441E             | SOBRA 100-133% FEM<br>A  | 0.00                | 0.00                | 4,381.20            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,381.20             |
| <b>SUBTOTAL:</b> |                          | <b>2,195.38</b>     | <b>0.00</b>         | <b>7,318.49</b>     | <b>6,549.08</b>     | <b>748.28</b>       | <b>-151.62</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,659.61</b>     |
| 8700             | SSI DISABLED FREEDO<br>M | 4,236.18            | 2,539.98            | 20,494.58           | 37,783.06           | 13,953.86           | 17,699.46           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96,707.12            |
| 870Z             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 2,730.97            | 1,246.72            | 4,792.42            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,770.11             |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 461.39              | 845.82              | 13,906.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,213.80            |
| 8720             | SSI DISABLED FREEDO<br>M | 0.00                | 286.29              | 0.00                | 0.00                | 20,342.67           | 1,727.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,356.94            |
| 872Z             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 0.00                | 4,058.39            | 1,091.35            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,149.74             |
| <b>SUBTOTAL:</b> |                          | <b>4,236.18</b>     | <b>2,826.27</b>     | <b>20,494.58</b>    | <b>40,975.42</b>    | <b>40,447.46</b>    | <b>39,217.80</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>148,197.71</b>    |
| <b>TOTAL:</b>    |                          | <b>2,019,354.68</b> | <b>1,709,720.90</b> | <b>1,608,473.35</b> | <b>3,047,188.83</b> | <b>3,763,536.67</b> | <b>2,544,539.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,692,814.16</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000      | TANF WITH MEDICARE   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 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  |
| 100F      | 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  |
| 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  |
| 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  |
| 101F      | 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  |
| 101G      | 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  |
| 101H      | TANF 44-64 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  |
| 1020      | TANF 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  |
| 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  |
| 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  |
| 210Z      | 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  |
| 211Z      | 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  |
| 212Z      | SSI AGED WITH QMB P  | 0.00 | 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  |
| 220Z      | 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  |
| 221Z      | 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  |
| 222Z      | 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  |
| 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  |
| 4310      | SOBRA CHILD 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  |
| 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  |
| 431D      | 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  |
| 431E      | SOBRA CHILD 14-20 FE | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 5007      | SOBRA PREG 21-44 FE  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5008             | SOBRA PREG 45-64 FE<br>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        |
| 500G             | SOBRA PREG 21-44 FE<br>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        |
| 500H             | SOBRA PREG 45-64 FE<br>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        |
| 5010             | SOBRA PREGNANT WO<br>MAN | 0.00        | 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<br>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<br>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        |
| 501G             | SOBRA PREG 21-44 FE<br>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<br>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        |
| 502G             | SOBRA PREG 21-44 FE<br>M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1100             | TANF EXPANDED FPR<br>FL  | 0.00        | 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        |
| 110H             | 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        |
| 1110             | TANF EXPANDED FOR<br>FL  | 0.00        | 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        |
| 111G             | 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        |
| 111H             | 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        |
| 1120             | TANF EXPANDED FOR<br>FL  | 0.00        | 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        |
| 2400             | SSI AGED EXPANDED<br>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        |
| 240Z             | SSI AGED EXPANDED<br>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        |
| 2420             | SSI AGED EXPANDED<br>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<br>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        |
| 260Z             | SSI DISABLED EXPAND<br>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<br>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        |
| 261Z             | SSI DISABLED EXPAND<br>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<br>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        |
| 262Z             | SSI DISABLED EXPAND<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION              | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|-----------|--------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 3506      | ADULT 40-100% MALE<br>2  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3507      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3508      | ADULT 40-100% M&F 45     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 350F      | ADULT 40-100% MALE<br>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  |
| 350G      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 350H      | 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  |
| 3510      | ADULT 40-100% FOR FI     | 0.00 | 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<br>1  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3515      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3516      | ADULT 40-100% MALE<br>2  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3517      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3518      | ADULT 40-100% M&F 45     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 351D      | ADULT 40-100% MALE<br>1  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 351E      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 351F      | ADULT 40-100% MALE<br>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  |
| 351G      | ADULT 40-100% FEMAL<br>E | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 351H      | 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  |
| 3700      | ADULT <40% EXP FOR<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3706      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3708      | ADULT <40% EXP M&F<br>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  |
| 370F      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 370H      | ADULT <40% EXP M&F<br>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  |
| 3710      | AHC CARE EXPANDED<br>EO  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3714      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3715      | ADULT <40% EXP FEM<br>AL | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3716      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3717      | ADULT <40% EXP FEM<br>AL | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3718      | ADULT <40% EXP M&F<br>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  |
| 371D      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 371E      | ADULT <40% EXP FEM<br>AL | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 371F      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 371G      | ADULT <40% EXP FEM<br>AL | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 371H      | ADULT <40% EXP M&F<br>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  |
| 3720      | AHC CARE EXPANDED<br>EO  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3726      | ADULT <40% EXP MAL<br>E  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 3727      | ADULT <40% EXP FEM<br>AL | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 372G             | ADULT <40% EXP FEM<br>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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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        |
| 390H             | NEWLY ELIGIBLE M&F<br>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        |
| 3910             | NEWLY ELIGIBLE FOR<br>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<br>J | 0.00        | 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<br>I | 0.00        | 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<br>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        |
| 391E             | NEWLY ELIGIBLE FEMA<br>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        |
| 391F             | 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        |
| 391G             | NEWLY ELIGIBLE FEMA<br>I | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 391H             | NEWLY ELIGIBLE M&F<br>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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4410             | SOBRA 100-133% FOR<br>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<br>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        |
| 441D             | 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        |
| 441E             | SOBRA 100-133% FEM<br>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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 8700             | SSI DISABLED FREEDO<br>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        |
| 870Z             | SSI DISABLED FREEDO<br>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<br>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<br>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        |
| 872Z             | SSI DISABLED FREEDO<br>M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|---------------|
| 1000      | TANF WITH MEDICARE   | 721.86       | 669.95       | 664.38       | 1,025.47      | 1,025.47      | 875.22        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,982.35      |
| 1005      | TANF 14-20 FEMALE WI | 8.37         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8.37          |
| 1006      | TANF 21-44 MALE WITH | 43.54        | 49.89        | 43.26        | 126.01        | 70.53         | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 333.23        |
| 1007      | TANF 21-44 FEMALE WI | 0.00         | 48.56        | 107.28       | 118.30        | 125.56        | 59.15         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 458.85        |
| 1008      | TANF 45-64 M & F WIT | 0.00         | 0.00         | 0.00         | 18.00         | 23.92         | 171.51        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 213.43        |
| 1009      | TANF 65+ M & F WITH  | 0.00         | 0.00         | 0.00         | 66.86         | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 66.86         |
| 1010      | TANF NON-MEDICARE    | 7,528,314.05 | 7,511,991.21 | 7,513,809.78 | 10,085,281.49 | 10,117,986.10 | 10,004,056.41 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 52,761,439.04 |
| 1011      | TANF <1 M & F NON-ME | -266.33      | 0.00         | 0.00         | -70.53        | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -336.86       |
| 1014      | TANF 14-20 MALE NON- | 1,054.08     | 806.68       | 1,450.88     | 1,124.69      | 1,814.24      | 1,821.62      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,072.19      |
| 1015      | TANF 14-20 FEMALE N  | 3,101.01     | 3,991.10     | 4,411.46     | 4,886.52      | 6,214.34      | 3,919.87      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,524.30     |
| 1016      | TANF 21-44 MALE NON- | 21,980.86    | 33,636.20    | 29,997.49    | 31,705.98     | 35,707.78     | 38,187.16     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 191,215.47    |
| 1017      | TANF 21-44 FEMALE N  | 56,880.49    | 85,190.53    | 75,352.40    | 86,326.74     | 97,696.73     | 98,272.65     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 499,719.54    |
| 1018      | TANF 45-64 M & F NON | 15,596.43    | 20,519.22    | 17,841.52    | 22,766.38     | 20,303.72     | 26,031.63     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 123,058.90    |
| 1019      | TANF 65+ M & F NON-M | -6.35        | -29.37       | 56.35        | 47.78         | -224.81       | 265.38        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 108.98        |
| 101A      | TANF < 1 M & F NON-M | -35.73       | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -35.73        |
| 101D      | TANF 14-20 MALE NON- | 1,729.83     | 2,864.45     | 3,471.17     | 3,014.86      | 3,438.55      | 2,172.89      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,691.75     |
| 101E      | TANF 14-20 FEMALE N  | 3,759.41     | 4,623.99     | 6,934.25     | 5,876.68      | 5,369.61      | 4,929.71      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,493.65     |
| 101F      | TANF 21-44 MALE NON- | 42,225.70    | 48,848.84    | 50,165.56    | 50,072.48     | 46,730.54     | 54,119.41     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 292,162.53    |
| 101G      | TANF 21-44 FEMALE N  | 88,550.44    | 103,417.97   | 104,571.55   | 113,820.31    | 110,699.69    | 117,829.67    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 638,889.63    |
| 101H      | TANF 44-64 M & F NON | 19,829.13    | 24,800.86    | 25,508.74    | 29,909.58     | 24,624.01     | 26,958.78     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 151,631.10    |
| 101J      | TANF 65+ N & F NON-M | 112.19       | 578.32       | 93.85        | 34.13         | 54.57         | 201.49        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,074.55      |
| 1020      | TANF WITH QMB        | 350.91       | 395.24       | 573.25       | 522.57        | 611.05        | 540.09        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,993.11      |
| 1026      | TANF 21-44 MALE WITH | 0.00         | -57.48       | 0.00         | 0.00          | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -57.48        |
| 1027      | TANF 21-44 FEMALE WI | 0.00         | 0.00         | 0.00         | 0.00          | -12.56        | 59.51         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 46.95         |
| 1028      | TANF 45-64 M & F WIT | 0.00         | 0.00         | -32.57       | 198.70        | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 166.13        |
| 2100      | SSI AGED WITH MEDIC  | 6,711.47     | 6,454.10     | 7,325.20     | 9,704.60      | 8,147.42      | 8,357.31      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 46,700.10     |
| 2110      | SSI AGED NON-MEDIC   | 304,645.22   | 312,668.78   | 309,963.09   | 421,949.68    | 425,944.44    | 430,645.84    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,205,817.05  |
| 211Z      | SSI AGED NON-MEDIC   | 7,325.76     | 9,345.18     | 10,097.05    | 12,524.31     | 11,766.61     | 9,794.75      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 60,853.66     |
| 2120      | SSI AGED WITH QMB    | 33,188.84    | 34,747.06    | 35,091.53    | 42,563.06     | 42,842.83     | 42,350.86     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 230,784.18    |
| 2200      | SSI DISABLED WITH M  | 11,894.44    | 11,728.31    | 11,925.39    | 15,583.08     | 15,359.11     | 15,679.06     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 82,169.39     |
| 220Z      | SSI DISABLED WITH M  | 0.00         | 0.00         | 0.00         | -167.11       | 0.00          | 0.00          | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -167.11       |
| 2210      | SSI DISABLED NON-ME  | 1,826,599.90 | 1,829,961.29 | 1,830,083.86 | 2,428,771.96  | 2,426,892.37  | 2,424,307.60  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,766,616.98 |
| 221Z      | SSI DISABLED NON-ME  | 19,573.57    | 27,156.42    | 26,952.93    | 33,663.56     | 31,530.35     | 33,058.82     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 171,935.65    |
| 2220      | SSI DISABLED WITH Q  | 43,400.80    | 43,879.46    | 43,623.72    | 55,539.88     | 56,456.62     | 56,818.09     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 299,718.57    |
| 2300      | SSI BLIND WITH MEDIC | 116.97       | 116.97       | 174.45       | 221.64        | 221.64        | 221.64        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,073.31      |
| 2310      | SSI BLIND NON-MEDIC  | 21,375.83    | 21,540.28    | 21,715.83    | 28,260.54     | 28,644.29     | 29,152.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 150,688.77    |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 231Z             | SSI BLIND NON-MEDIC<br>A | 985.66               | 432.73               | 424.29               | 22.75                | 49.37                | 1,109.87             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,024.67             |
| 2320             | SSI BLIND WITH QMB       | 849.97               | 849.97               | 849.97               | 1,060.70             | 1,035.52             | 1,035.52             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,681.65             |
| 4300             | SOBRA CHILD WITH M<br>FD | 51.91                | 51.91                | 51.91                | 70.53                | 141.06               | 141.06               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 508.38               |
| 4304             | SOBRA CHILD 14-20 MA     | 0.00                 | 0.00                 | -39.80               | 0.00                 | 0.00                 | -13.65               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -53.45               |
| 4310             | SOBRA CHILD NON-ME<br>DI | 1,199,527.27         | 1,202,853.14         | 1,184,904.67         | 1,589,360.79         | 1,592,116.83         | 1,574,756.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,343,519.12         |
| 4311             | SOBRA CHILD <1 M & F     | 0.00                 | -12.98               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12.98               |
| 4312             | SOBRA CHILD 01-05 M      | -161.39              | 0.00                 | 0.00                 | 0.00                 | -37.62               | -81.91               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -280.92              |
| 4313             | SOBRA CHILD 06-13 M      | -23.44               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -23.44               |
| 4314             | SOBRA CHILD 14-20 MA     | 8,427.67             | 11,429.89            | 9,877.29             | 11,093.94            | 12,065.70            | 10,745.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63,639.68            |
| 4315             | SOBRA CHILD 14-20 FE     | 8,251.14             | 13,109.63            | 10,539.66            | 14,651.44            | 14,407.83            | 12,849.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73,808.71            |
| 431D             | SOBRA CHILD 14-20 MA     | 12,387.06            | 15,098.59            | 13,989.51            | 17,190.81            | 15,490.46            | 15,426.73            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89,583.16            |
| 431E             | SOBRA CHILD 14-20 FE     | 13,313.17            | 15,536.49            | 16,218.25            | 20,630.51            | 19,426.83            | 15,677.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100,803.23           |
| 5000             | SOBRA PREGNANT WO<br>MAN | 0.00                 | 51.91                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.91                |
| 500H             | SOBRA PREG 45-64 FE<br>M | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 40.19                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.19                |
| 5010             | SOBRA PREGNANT WO<br>MAN | 1,134,751.73         | 1,131,930.11         | 1,128,068.84         | 1,500,125.45         | 1,445,188.00         | 1,393,071.49         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,733,135.62         |
| 5015             | SOBRA PREG 14-20 FE<br>M | 7,474.09             | 10,129.48            | 8,345.18             | 11,174.15            | 10,891.10            | 10,806.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,820.71            |
| 5017             | SOBRA PREG 21-44 FE<br>M | 36,560.83            | 47,140.12            | 41,677.87            | 53,752.59            | 56,934.82            | 50,620.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 286,686.41           |
| 5018             | SOBRA PREG 45-64 FE<br>M | 81.63                | 113.04               | 132.82               | 114.62               | 65.83                | 307.59               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 815.53               |
| 501E             | SOBRA PREG 14-20 FE<br>M | 11,820.56            | 12,545.36            | 11,020.85            | 11,680.45            | 13,004.53            | 13,306.90            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73,378.65            |
| 501G             | SOBRA PREG 21-44 FE<br>M | 53,792.57            | 59,942.43            | 55,928.49            | 66,704.20            | 68,266.22            | 62,894.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 367,528.23           |
| 501H             | SOBRA PREG 45-64 FE<br>M | 193.08               | 257.91               | 197.26               | 167.69               | 84.42                | 580.57               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,480.93             |
| 5027             | SOBRA PREG 21-44 FE<br>M | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 31.85                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.85                |
| 5510             | SOBRA FPS FEMALE W<br>IT | 0.00                 | 0.00                 | -59.49               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -59.49               |
| <b>SUBTOTAL:</b> |                          | <b>12,547,066.20</b> | <b>12,661,403.74</b> | <b>12,614,101.22</b> | <b>16,783,288.82</b> | <b>16,769,195.62</b> | <b>16,594,164.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>87,969,219.74</b> |
| 3010             | MN/MI NON-MEDICARE       | 0.00                 | 0.00                 | -118.98              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -118.98              |
| 3100             | TRANSPLANT OPTION<br>1   | 0.00                 | 0.00                 | 51.91                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.91                |
| 4110             | EAC NON-MEDICARE         | -51.91               | 0.00                 | -103.82              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -155.73              |
| <b>SUBTOTAL:</b> |                          | <b>-51.91</b>        | <b>0.00</b>          | <b>-170.89</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-222.80</b>       |
| 1100             | TANF EXPANDED FPR<br>FL  | 4,486.72             | 4,102.62             | 3,814.76             | 4,840.75             | 4,398.76             | 4,610.78             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,254.39            |
| 1106             | TANF EXPANDED 21-44      | 49.89                | 0.00                 | 29.85                | 7.35                 | -33.18               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53.91                |
| 1107             | TANF EXPANDED 21-44      | 0.00                 | 58.89                | 97.48                | 59.51                | 56.42                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272.30               |
| 1108             | TANF EXPANDED 45-64      | 36.84                | 182.35               | 91.16                | -22.66               | 126.96               | 57.23                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 471.88               |
| 1109             | TANF EXPANDED 65+<br>MS  | 20.40                | 11.72                | 0.00                 | -8.08                | 385.32               | 79.72                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 489.08               |
| 1110             | TANF EXPANDED FOR<br>FL  | 7,245,573.06         | 7,191,699.09         | 7,157,293.31         | 9,542,034.79         | 9,478,174.28         | 9,342,492.69         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,957,267.22        |
| 1114             | TANF EXPANDED 14-20      | 219.40               | 450.66               | 580.71               | 548.27               | 729.23               | 833.37               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,361.64             |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER              | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1115             | TANF EXPANDED 14-20  | 1,395.00            | 1,295.25            | 1,557.62            | 1,107.75             | 1,708.46            | 1,942.83            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,006.91             |
| 1116             | TANF EXPANDED 21-44  | 20,750.25           | 33,505.33           | 27,359.39           | 33,134.90            | 38,624.74           | 30,496.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 183,870.94           |
| 1117             | TANF EXPANDED 21-44  | 38,140.36           | 58,236.64           | 52,618.96           | 64,767.73            | 75,932.62           | 69,185.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 358,881.59           |
| 1118             | TANF EXPANDED 45-64  | 16,495.40           | 23,554.04           | 18,019.31           | 24,726.04            | 21,404.62           | 23,173.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 127,372.91           |
| 1119             | TANF EXPANDED 65+    | -142.34             | 3.45                | -165.21             | -77.35               | 152.81              | -17.51              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -246.15              |
| 111D             | TANF EXPANDED 14-20  | 724.59              | 387.75              | 715.93              | 709.03               | 1,042.80            | 934.43              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,514.53             |
| 111E             | TANF EXPANDED 14-20  | 1,501.08            | 1,471.41            | 1,908.61            | 1,945.35             | 2,498.74            | 2,033.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,358.88            |
| 111F             | TANF EXPANDED 21-44  | 39,523.53           | 50,612.12           | 51,219.25           | 56,586.95            | 55,402.97           | 47,539.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 300,884.18           |
| 111G             | TANF EXPANDED 21-44  | 61,738.58           | 77,496.73           | 87,336.64           | 92,824.02            | 96,315.55           | 84,287.42           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 499,998.94           |
| 111H             | TANF EXPANDED 45-64  | 21,336.56           | 30,393.46           | 28,588.80           | 37,444.91            | 29,418.59           | 29,308.57           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 176,490.89           |
| 111J             | TANF EXPANDED 65+    | 72.00               | 48.56               | 293.49              | 81.49                | 229.98              | 140.56              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 866.08               |
| 1120             | TANF EXPANDED FOR    | 7,388.46            | 7,768.54            | 8,432.92            | 10,954.89            | 11,043.37           | 11,044.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,632.41            |
| 1126             | TANF EXPANDED 21-44  | 0.00                | 42.22               | 0.00                | 0.00                 | 435.57              | -26.02              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 451.77               |
| 1127             | TANF EXPANDED 21-44  | 11.72               | 0.00                | 51.91               | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.63                |
| 1128             | TANF EXPANDED 45-64  | 1.17                | 26.79               | 0.00                | 139.21               | 175.19              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 342.36               |
| 1129             | TANF EXPANDED 65+    | 0.00                | 0.00                | -11.50              | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11.50               |
| 2400             | SSI AGED EXPANDED    | 579.46              | 611.51              | 230.94              | 597.29               | 397.25              | 677.68              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,094.13             |
| 2410             | SSI AGED EXPANDED    | 4,629.90            | 5,308.04            | 4,732.92            | 6,602.02             | 6,249.10            | 6,410.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,932.58            |
| 241Z             | SSI AGED EXPANDED    | 372.82              | 419.46              | 254.93              | 551.41               | 204.37              | 228.61              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,031.60             |
| 2420             | SSI AGED EXPANDED    | 23,789.79           | 26,119.96           | 26,149.70           | 31,941.14            | 32,246.26           | 32,426.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 172,673.05           |
| 2600             | SSI DISABLED EXPAND  | 516.50              | 279.68              | 194.49              | 392.39               | 374.91              | 502.18              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,260.15             |
| 2610             | SSI DISABLED EXPAND  | 82,947.40           | 83,737.27           | 81,966.07           | 106,781.91           | 106,209.13          | 103,371.39          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 565,013.17           |
| 261Z             | SSI DISABLED EXPAND  | 1,639.72            | 1,242.24            | 1,799.06            | 2,369.44             | 2,229.13            | 1,722.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,001.69            |
| 2620             | SSI DISABLED EXPAND  | 13,715.54           | 13,591.07           | 13,632.52           | 19,133.97            | 18,780.37           | 18,761.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 97,614.57            |
| <b>SUBTOTAL:</b> |                      | <b>7,587,513.80</b> | <b>7,612,656.85</b> | <b>7,568,794.02</b> | <b>10,040,174.42</b> | <b>9,984,914.32</b> | <b>9,812,216.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52,606,269.73</b> |
| 3316             | AHC CARE MALE 21-44  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | -79.72              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -79.72               |
| 3318             | AHC CARE M&F 45-64 N | 0.00                | 0.00                | 0.00                | -79.72               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -79.72               |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-79.72</b>        | <b>0.00</b>         | <b>-79.72</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-159.44</b>       |
| 3410             | MED ELIGIBILITY NON- | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | -79.72              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -79.72               |
| 3616             | AHC CARE/MI MALE 21- | 0.00                | -51.91              | 0.00                | 0.00                 | 0.00                | -70.96              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -122.87              |
| 3617             | AHC CARE/MI FEMALE   | 0.00                | 0.00                | 0.00                | -70.53               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -70.53               |
| 3618             | AHC CARE/MI M&F 45-6 | 0.00                | -59.49              | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -59.49               |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>         | <b>-111.40</b>      | <b>0.00</b>         | <b>-70.53</b>        | <b>0.00</b>         | <b>-150.68</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-332.61</b>       |
| 3500             | ADULT 40-100% FOR FI | 170.89              | 0.00                | 0.00                | 79.72                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 250.61               |
| 3506             | ADULT 40-100% MALE   | 0.00                | 38.51               | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.51                |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3508             | ADULT 40-100% M&F 45 | 98.79                | 59.49                | -618.80              | 0.00                 | 90.15                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -370.37               |
| 3510             | ADULT 40-100% FOR FI | 4,935,137.60         | 4,938,835.80         | 4,924,438.56         | 6,588,528.75         | 6,543,371.36         | 6,440,244.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,370,556.47         |
| 3514             | ADULT 40-100% MALE   | 2,543.67             | 2,705.56             | 3,075.77             | 5,455.40             | 5,298.41             | 4,100.68             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,179.49             |
| 3515             | ADULT 40-100% FEMAL  | 4,207.15             | 4,307.18             | 4,485.47             | 5,597.52             | 6,473.72             | 5,933.53             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,004.57             |
| 3516             | ADULT 40-100% MALE   | 12,943.81            | 16,091.09            | 16,740.18            | 20,619.09            | 20,087.92            | 21,853.37            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108,335.46            |
| 3517             | ADULT 40-100% FEMAL  | 8,966.17             | 13,987.14            | 12,215.06            | 17,034.40            | 18,835.53            | 18,648.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89,686.48             |
| 3518             | ADULT 40-100% M&F 45 | 23,376.59            | 31,932.62            | 27,610.19            | 37,501.55            | 37,281.39            | 46,125.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203,827.34            |
| 3519             | ADULT 40-100% M&F 65 | -43.54               | 0.00                 | -144.74              | 0.00                 | 0.00                 | -43.23               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -231.51               |
| 351D             | ADULT 40-100% MALE   | 5,379.27             | 7,105.89             | 6,397.57             | 8,567.69             | 7,416.59             | 5,633.69             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,500.70             |
| 351E             | ADULT 40-100% FEMAL  | 5,124.57             | 6,463.39             | 8,446.52             | 10,086.35            | 7,431.34             | 9,846.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,398.28             |
| 351F             | ADULT 40-100% MALE   | 21,965.91            | 29,130.31            | 30,242.67            | 44,866.82            | 32,784.74            | 32,631.81            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 191,622.26            |
| 351G             | ADULT 40-100% FEMAL  | 17,043.40            | 20,971.83            | 21,682.27            | 35,421.81            | 28,410.61            | 27,590.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 151,120.11            |
| 351H             | ADULT 40-100% M&F 45 | 41,803.57            | 52,354.17            | 53,113.64            | 67,404.71            | 53,236.30            | 68,759.85            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 336,672.24            |
| 351J             | ADULT 40-100% M&F 65 | 905.92               | 486.29               | 519.10               | 207.64               | 539.42               | 122.44               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,780.81              |
| 3528             | ADULT 40-100% M&F 45 | 43.54                | 0.00                 | 59.49                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103.03                |
| 3706             | ADULT <40% EXP MAL   | 100.47               | 103.83               | 81.30                | 0.00                 | 106.64               | 43.72                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 435.96                |
| 3707             | ADULT <40% EXP FEM   | 28.78                | 88.75                | 0.00                 | 59.15                | 161.81               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 338.49                |
| 3708             | ADULT <40% EXP M&F   | 91.75                | 35.16                | 166.91               | 85.96                | 79.72                | 152.87               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 612.37                |
| 3710             | AHC CARE EXPANDED    | 10,450,228.78        | 10,502,948.05        | 10,457,838.23        | 13,996,481.19        | 13,985,392.32        | 13,875,727.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73,268,616.02         |
| 3714             | ADULT <40% EXP MAL   | 6,115.08             | 8,625.11             | 8,794.37             | 10,129.15            | 8,759.41             | 11,111.21            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,534.33             |
| 3715             | ADULT <40% EXP FEM   | 7,339.31             | 8,582.41             | 8,070.24             | 10,214.25            | 11,309.19            | 10,291.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,806.47             |
| 3716             | ADULT <40% EXP MAL   | 68,031.82            | 105,097.58           | 99,156.13            | 106,708.48           | 112,099.41           | 118,936.84           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 610,030.26            |
| 3717             | ADULT <40% EXP FEM   | 39,795.47            | 54,797.29            | 50,459.71            | 57,594.52            | 61,707.36            | 61,426.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 325,780.67            |
| 3718             | ADULT <40% EXP M&F   | 68,319.05            | 90,380.80            | 82,253.32            | 97,639.10            | 114,020.98           | 105,769.39           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 558,382.64            |
| 3719             | ADULT <40% EXP M&F   | -188.99              | 0.00                 | -92.83               | -11.38               | -151.06              | -126.01              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -570.27               |
| 371D             | ADULT <40% EXP MAL   | 12,088.08            | 11,984.14            | 14,798.71            | 17,974.37            | 15,160.19            | 16,210.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 88,216.17             |
| 371E             | ADULT <40% EXP FEM   | 11,098.59            | 11,970.92            | 14,368.28            | 15,279.96            | 15,879.72            | 12,854.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 81,452.18             |
| 371F             | ADULT <40% EXP MAL   | 113,555.01           | 131,660.54           | 148,254.46           | 168,868.60           | 157,593.75           | 157,770.56           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 877,702.92            |
| 371G             | ADULT <40% EXP FEM   | 64,615.40            | 76,406.23            | 77,082.72            | 88,362.67            | 82,220.86            | 85,291.08            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 473,978.96            |
| 371H             | ADULT <40% EXP M&F   | 103,824.25           | 118,397.96           | 123,597.43           | 149,256.04           | 151,623.87           | 139,033.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 785,733.31            |
| 371J             | ADULT <40% EXP M&F   | 273.50               | 159.45               | 0.00                 | 0.00                 | 722.41               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,155.36              |
| 3728             | ADULT <40% EXP M&F   | 41.86                | 36.84                | 0.00                 | 0.00                 | 125.03               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203.73                |
| <b>SUBTOTAL:</b> |                      | <b>16,025,025.52</b> | <b>16,245,744.33</b> | <b>16,193,091.93</b> | <b>21,560,013.51</b> | <b>21,478,069.09</b> | <b>21,275,939.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>112,777,884.05</b> |
| 3900             | NEWLY ELIGIBLE FOR   | 176.46               | 170.89               | 118.98               | 159.44               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 625.77                |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 59.15                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59.15                 |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3907             | NEWLY ELIGIBLE FEMA | 0.00                | 0.00                | 15.33               | 27.30               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42.63                |
| 3910             | NEWLY ELIGIBLE FOR  | 4,279,517.52        | 4,290,693.81        | 4,270,850.20        | 5,732,004.24        | 5,712,085.21        | 5,651,440.35        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,936,591.33        |
| 3914             | NEWLY ELIGIBLE MALE | 1,997.23            | 2,282.50            | 1,847.85            | 3,920.62            | 2,930.86            | 2,385.70            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,364.76            |
| 3915             | NEWLY ELIGIBLE FEMA | 2,567.80            | 3,091.71            | 3,650.90            | 4,283.03            | 4,804.60            | 3,605.65            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,003.69            |
| 3916             | NEWLY ELIGIBLE MALE | 14,421.46           | 23,913.07           | 20,066.63           | 27,014.50           | 29,519.52           | 21,076.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136,011.85           |
| 3917             | NEWLY ELIGIBLE FEMA | 24,200.12           | 29,808.29           | 30,731.92           | 40,208.95           | 42,655.10           | 35,658.77           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203,263.15           |
| 3918             | NEWLY ELIGIBLE M&F  | 17,738.46           | 22,130.93           | 23,871.13           | 32,621.64           | 33,580.77           | 31,109.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 161,052.34           |
| 3919             | NEWLY ELIGIBLE M&F  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | -59.15              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -59.15               |
| 391D             | NEWLY ELIGIBLE MALE | 3,621.45            | 3,615.61            | 4,452.83            | 5,888.19            | 5,150.99            | 3,236.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,965.14            |
| 391E             | NEWLY ELIGIBLE FEMA | 4,410.34            | 5,728.19            | 6,138.52            | 6,814.64            | 6,684.51            | 4,930.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,706.27            |
| 391F             | NEWLY ELIGIBLE MALE | 28,767.21           | 34,616.84           | 34,385.84           | 46,140.76           | 42,191.90           | 34,790.29           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 220,892.84           |
| 391G             | NEWLY ELIGIBLE FEMA | 40,309.72           | 45,143.86           | 48,506.03           | 64,217.65           | 56,224.09           | 49,654.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 304,056.02           |
| 391H             | NEWLY ELIGIBLE M&F  | 31,477.45           | 34,268.38           | 40,137.77           | 60,104.57           | 49,403.74           | 45,325.47           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 260,717.38           |
| 391J             | NEWLY ELIGIBLE M&F  | 117.50              | 51.91               | 118.24              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 287.65               |
| 3920             | NEWLY ELIGIBLE FOR  | 0.00                | 0.00                | 57.48               | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.48                |
| 3927             | NEWLY ELIGIBLE FEMA | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 6.83                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.83                 |
| <b>SUBTOTAL:</b> |                     | <b>4,449,322.72</b> | <b>4,495,515.99</b> | <b>4,484,949.65</b> | <b>6,023,405.53</b> | <b>5,985,231.29</b> | <b>5,883,219.95</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,321,645.13</b> |
| 4400             | SOBRA 100-133% FOR  | 0.00                | 0.00                | 0.00                | 150.25              | 150.25              | 150.25              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 450.75               |
| 4410             | SOBRA 100-133% FOR  | 261,749.30          | 263,955.88          | 263,138.58          | 360,786.82          | 361,845.81          | 357,170.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,868,647.32         |
| 4414             | SOBRA 100-133% MALE | 2,105.62            | 1,874.91            | 1,968.33            | 2,049.17            | 1,932.11            | 2,436.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,366.80            |
| 4415             | SOBRA 100-133% FEM  | 1,174.78            | 1,743.17            | 2,329.73            | 2,960.89            | 2,344.68            | 2,353.59            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,906.84            |
| 441D             | SOBRA 100-133% MALE | 2,281.96            | 2,047.20            | 2,452.70            | 4,681.99            | 3,923.70            | 3,707.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,094.62            |
| 441E             | SOBRA 100-133% FEM  | 2,162.61            | 3,226.95            | 3,607.81            | 4,512.96            | 3,605.39            | 3,377.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,492.76            |
| <b>SUBTOTAL:</b> |                     | <b>269,474.27</b>   | <b>272,848.11</b>   | <b>273,497.15</b>   | <b>375,142.08</b>   | <b>373,801.94</b>   | <b>369,195.54</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,933,959.09</b>  |
| 4510             | BC PATIENT FOR FINA | 6,511.96            | 6,730.74            | 6,988.28            | 8,895.80            | 8,463.43            | 8,180.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,771.09            |
| 4517             | BC PATIENT FEMALE 2 | 0.00                | 195.61              | 0.00                | 0.00                | -138.78             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56.83                |
| 4518             | BC PATIENT FEMALE 4 | 214.93              | 129.10              | 53.71               | 338.86              | 34.55               | 192.83              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 963.98               |
| 4519             | BC PATIENT FEMALE 6 | 107.54              | 7.42                | 0.00                | 147.33              | 2.57                | 218.93              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 483.79               |
| 451G             | BC PATIENT FEMALE 2 | 0.00                | 412.84              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 412.84               |
| 451H             | BC PATIENT FEMALE 4 | 446.37              | 320.06              | 44.99               | 376.60              | 184.38              | 635.53              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,007.93             |
| 4610             | CC PATIENT FOR FINA | 998.12              | 998.12              | 1,161.43            | 1,609.38            | 1,467.89            | 1,467.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,702.83             |
| 4617             | CC PATIENT FEMALE 2 | 0.00                | 38.38               | 0.00                | 0.00                | 49.37               | 28.29               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116.04               |
| 4618             | CC PATIENT FEMALE 4 | 0.00                | 38.51               | 35.69               | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74.20                |
| 461G             | CC PATIENT FEMALE 2 | 57.48               | 80.60               | 0.00                | 0.00                | 91.69               | 329.85              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 559.62               |
| 461H             | CC PATIENT FEMALE 4 | 0.00                | 169.13              | 202.27              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 371.40               |



# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>SUBTOTAL:</b> |                           | <b>8,336.40</b>      | <b>9,120.51</b>      | <b>8,486.37</b>      | <b>11,367.97</b>     | <b>10,155.10</b>     | <b>11,054.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>58,520.55</b>      |
| 8700             | SSI DISABLED FREEDO<br>M  | 436.01               | 487.92               | 714.30               | 864.90               | 874.79               | 968.07               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>4,345.99</b>       |
| 8710             | SSI DISABLED FREEDO<br>M  | 14,946.87            | 15,896.65            | 16,465.99            | 22,534.99            | 22,968.70            | 23,368.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>116,181.86</b>     |
| 871Z             | SSI DISABLED FREEDO<br>M  | 1,012.89             | 1,151.78             | 1,142.63             | 635.11               | 540.35               | 1,755.71             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,238.47</b>       |
| 8720             | SSI DISABLED FREEDO<br>IM | 59.49                | 59.49                | 59.49                | 150.68               | 150.68               | 150.68               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>630.51</b>         |
| <b>SUBTOTAL:</b> |                           | <b>16,455.26</b>     | <b>17,595.84</b>     | <b>18,382.41</b>     | <b>24,185.68</b>     | <b>24,534.52</b>     | <b>26,243.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>127,396.83</b>     |
| 6014             | KIDS 14-19 MALE NON-      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -141.06              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-141.06</b>        |
| 6015             | KIDS 14-19 FEMALE NO      | -59.49               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-59.49</b>         |
| <b>SUBTOTAL:</b> |                           | <b>-59.49</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-141.06</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-200.55</b>        |
| <b>TOTAL:</b>    |                           | <b>40,903,082.77</b> | <b>41,314,773.97</b> | <b>41,161,131.86</b> | <b>54,817,427.76</b> | <b>54,625,901.88</b> | <b>53,971,661.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286,793,979.72</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000      | TANF WITH MEDICARE   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1005      | TANF 14-20 FEMALE WI | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1006      | TANF 21-44 MALE WITH | 0.00 | 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  |
| 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  |
| 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  |
| 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  |
| 101A      | TANF < 1 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  |
| 101D      | 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  |
| 101E      | 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  |
| 101F      | 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  |
| 101G      | 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  |
| 101H      | TANF 44-64 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  |
| 101J      | TANF 65+ N & 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  |
| 1020      | TANF 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  |
| 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  |
| 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  |
| 211Z      | 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  |
| 220Z      | 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  |
| 221Z      | 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  |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 231Z             | SSI BLIND NON-MEDIC<br>A | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2320             | SSI BLIND WITH QMB       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4300             | SOBRA CHILD WITH M<br>FD | 0.00        | 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        |
| 4310             | SOBRA CHILD NON-ME<br>DI | 0.00        | 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        |
| 431D             | 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        |
| 431E             | 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        |
| 5000             | SOBRA PREGNANT WO<br>MAN | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 500H             | SOBRA PREG 45-64 FE<br>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        |
| 5010             | SOBRA PREGNANT WO<br>MAN | 0.00        | 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<br>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<br>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<br>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        |
| 501E             | SOBRA PREG 14-20 FE<br>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        |
| 501G             | SOBRA PREG 21-44 FE<br>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        |
| 501H             | SOBRA PREG 45-64 FE<br>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<br>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        |
| 5510             | SOBRA FPS FEMALE W<br>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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3010             | MN/MI 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        |
| 3100             | TRANSPLANT OPTION<br>1   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4110             | EAC 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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1100             | TANF EXPANDED FPR<br>FL  | 0.00        | 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+<br>MS  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1110             | TANF EXPANDED FOR<br>FL  | 0.00        | 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        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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+<br>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        |
| 111D             | 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        |
| 111E             | 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        |
| 111F             | 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        |
| 111G             | 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        |
| 111H             | 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        |
| 111J             | TANF EXPANDED 65+<br>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        |
| 1120             | TANF EXPANDED FOR<br>FI  | 0.00        | 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+<br>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<br>MI  | 0.00        | 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<br>MI  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 241Z             | SSI AGED EXPANDED<br>MI  | 0.00        | 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<br>MI  | 0.00        | 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<br>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<br>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        |
| 261Z             | SSI DISABLED EXPAND<br>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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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        |
| 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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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        |
| 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        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3500             | ADULT 40-100% FOR FI     | 0.00        | 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        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| 3510             | ADULT 40-100% FOR FI | 0.00        | 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  | 0.00        | 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% 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        |
| 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        |
| 351D             | 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        |
| 351E             | 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        |
| 351F             | 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        |
| 351G             | 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        |
| 351H             | 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        |
| 351J             | ADULT 40-100% M&F 65 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3528             | ADULT 40-100% M&F 45 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 3710             | AHC CARE EXPANDED    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 371D             | 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        |
| 371E             | 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        |
| 371F             | 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        |
| 371G             | 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        |
| 371H             | 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        |
| 371J             | 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        |
| 3728             | ADULT <40% EXP M&F   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3900             | NEWLY ELIGIBLE FOR   | 0.00        | 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        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3907             | NEWLY ELIGIBLE FEMA | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3910             | NEWLY ELIGIBLE FOR  | 0.00        | 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        |
| 391D             | 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        |
| 391E             | 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        |
| 391F             | 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        |
| 391G             | 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        |
| 391H             | 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        |
| 391J             | 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        |
| 3920             | NEWLY ELIGIBLE FOR  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3927             | 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        |
| <b>SUBTOTAL:</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4400             | SOBRA 100-133% FOR  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4410             | SOBRA 100-133% FOR  | 0.00        | 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        |
| 441D             | 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        |
| 441E             | 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        |
| <b>SUBTOTAL:</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4510             | BC PATIENT FOR FINA | 0.00        | 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        |
| 4519             | BC PATIENT FEMALE 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        |
| 451G             | 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        |
| 451H             | 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        |
| 4610             | CC PATIENT FOR FINA | 0.00        | 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        |
| 461G             | 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        |
| 461H             | 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        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|------------------|---------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| <b>SUBTOTAL:</b> |                           | 0.00 | 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<br>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<br>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  |
| 871Z             | SSI DISABLED FREEDO<br>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<br>IM | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| <b>SUBTOTAL:</b> |                           | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 6014             | KIDS 14-19 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  |
| 6015             | KIDS 14-19 FEMALE 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  |
| <b>SUBTOTAL:</b> |                           | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| <b>TOTAL:</b>    |                           | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE    | 571,662.28           | 611,477.76           | 638,720.10           | 597,772.38           | 623,535.06           | 641,220.89           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,684,388.47         |
| 1011             | TANF <1 M & F NON-ME | 13,755.71            | 7,131.27             | 6,861.85             | 11,754.63            | 8,312.21             | 13,897.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,713.36            |
| 1012             | TANF 01-05 M & F NON | -4,548.84            | -5,434.60            | -5,799.32            | -3,576.27            | -2,412.40            | -10,519.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -32,290.84           |
| 1013             | TANF 06-13 M & F NON | 1,577.39             | 1,040.82             | 963.41               | -1,297.14            | -8,802.40            | -504.11              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,022.03            |
| 1014             | TANF 14-20 MALE NON- | 2,671.57             | 4,894.20             | 4,102.93             | 3,849.62             | 1,729.98             | 1,922.77             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,171.07            |
| 1015             | TANF 14-20 FEMALE N  | 1,000.46             | 5,820.41             | 508.91               | 3,315.07             | 1,708.43             | 5,406.68             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,759.96            |
| 101A             | TANF < 1 M & F NON-M | 3,387.50             | 1,546.54             | 1,250.66             | 2,919.05             | 1,022.38             | 1,712.51             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,838.64            |
| 101B             | TANF 01-05 M & F NON | 0.00                 | -23.79               | 368.79               | 1,470.84             | 30.66                | 666.99               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,513.49             |
| 101C             | TANF 06-13 M & F NON | 1,296.20             | 876.25               | 850.41               | 936.68               | 530.79               | 122.66               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,612.99             |
| 101D             | TANF 14-20 MALE NON- | 49.17                | 47.58                | 0.00                 | 0.00                 | 737.58               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 834.33               |
| 101E             | TANF 14-20 FEMALE N  | 90.65                | 1,879.64             | 0.00                 | 24.59                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,994.88             |
| 2210             | SSI DISABLED NON-ME  | 223,316.37           | 216,270.81           | 209,148.87           | 189,427.62           | 178,126.86           | 176,306.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,192,597.04         |
| 221Z             | SSI DISABLED NON-ME  | 880.34               | 1,190.32             | 199.18               | -2,048.24            | 6,631.49             | 721.17               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,574.26             |
| 4300             | SOBRA CHILD WITH M   | 737.58               | 737.58               | 737.58               | 627.43               | 627.43               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,467.60             |
| 4303             | SOBRA CHILD 06-13 M  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 667.91               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 667.91               |
| 4310             | SOBRA CHILD NON-ME   | 12,126,022.98        | 11,903,733.62        | 11,593,125.26        | 10,124,690.53        | 9,927,789.05         | 9,764,337.74         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,439,699.18        |
| 4311             | SOBRA CHILD <1 M & F | 25,704.10            | 41,214.87            | 28,100.17            | 43,698.19            | 30,021.53            | 45,433.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 214,171.92           |
| 4312             | SOBRA CHILD 01-05 M  | -26,470.35           | -20,488.64           | -41,805.41           | -40,907.11           | -765.48              | -33,208.07           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -163,645.06          |
| 4313             | SOBRA CHILD 06-13 M  | -10,870.61           | -92,386.66           | -86,516.58           | -32,848.83           | 46,954.78            | -27,695.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -203,363.15          |
| 4314             | SOBRA CHILD 14-20 MA | -14,374.19           | -22,086.68           | -31,481.88           | -13,208.57           | 6,637.16             | -1,113.16            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -75,627.32           |
| 4315             | SOBRA CHILD 14-20 FE | -23,537.71           | -23,022.52           | -45,341.83           | -14,617.61           | -4,799.17            | -1,361.31            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -112,680.15          |
| 431A             | SOBRA CHILD < 1 M &  | 11,357.74            | 6,860.92             | 11,826.13            | 7,526.66             | 10,739.74            | 13,527.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,838.24            |
| 431B             | SOBRA CHILD 01-05 M  | 63,408.56            | 29,363.66            | 56,569.16            | 25,502.48            | 15,875.58            | 31,992.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 222,711.76           |
| 431C             | SOBRA CHILD 6-13 M & | 45,217.94            | 28,157.03            | 23,495.10            | 27,271.20            | 28,229.34            | 32,605.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 184,976.05           |
| 431D             | SOBRA CHILD 14-20 MA | 15,738.23            | 22,636.34            | 20,368.59            | 13,247.46            | 15,533.88            | 13,473.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100,997.70           |
| 431E             | SOBRA CHILD 14-20 FE | 18,298.24            | 20,648.68            | 7,733.15             | 16,129.46            | 4,871.39             | -687.09              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,993.83            |
| 5010             | SOBRA PREGNANT WO    | 11,719.82            | 13,394.08            | 16,941.70            | 15,473.70            | 13,926.33            | 12,713.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 84,169.51            |
| 5015             | SOBRA PREG 14-20 FE  | -618.62              | 284.05               | -745.42              | -769.10              | -337.31              | -118.70              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,305.10            |
| <b>SUBTOTAL:</b> |                      | <b>13,057,472.51</b> | <b>12,755,763.54</b> | <b>12,410,181.51</b> | <b>10,976,364.72</b> | <b>10,906,454.89</b> | <b>10,681,521.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70,787,758.54</b> |
| 3510             | ADULT 40-100% FOR FI | 0.00                 | 737.58               | 737.58               | 0.00                 | 627.43               | 627.43               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,730.02             |
| 3514             | ADULT 40-100% MALE   | 333.10               | 0.00                 | -270.45              | 364.31               | 0.00                 | -384.55              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42.41                |
| 351D             | ADULT 40-100% MALE   | 0.00                 | 0.00                 | 0.00                 | 20.24                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.24                |
| 3710             | AHC CARE EXPANDED    | 737.58               | 936.68               | 0.00                 | 0.00                 | 0.00                 | 919.94               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,594.20             |
| 3715             | ADULT <40% EXP FEM   | -689.99              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -689.99              |
| 3716             | ADULT <40% EXP MAL   | 151.08               | -876.25              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -725.17              |



# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 371F             | ADULT <40% EXP MAL  | 785.60               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 785.60               |
| <b>SUBTOTAL:</b> |                     | <b>1,317.37</b>      | <b>798.01</b>        | <b>467.13</b>        | <b>384.55</b>        | <b>627.43</b>        | <b>1,162.82</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,757.31</b>      |
| 4410             | SOBRA 100-133% FOR  | 40,228.46            | 38,845.46            | 42,028.22            | 33,636.92            | 32,799.44            | 34,681.73            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 222,220.23           |
| 4413             | SOBRA 100-133% M&F  | 114.34               | -279.25              | 2,199.91             | 3,673.17             | 3,219.78             | 2,308.86             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,236.81            |
| 4414             | SOBRA 100-133% MALE | -1,879.64            | 3,445.42             | 1,421.23             | 446.32               | 2,789.87             | 845.82               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,069.02             |
| 4415             | SOBRA 100-133% FEM  | 642.41               | -1,070.68            | 1,333.47             | 1,261.42             | 585.60               | 525.73               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,277.95             |
| 441C             | SOBRA 100-133% M&F  | 0.00                 | 844.77               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 844.77               |
| 441D             | SOBRA 100-133% MALE | 0.00                 | 42.24                | 0.00                 | 0.00                 | 292.80               | 29.68                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 364.72               |
| <b>SUBTOTAL:</b> |                     | <b>39,105.57</b>     | <b>41,827.96</b>     | <b>46,982.83</b>     | <b>39,017.83</b>     | <b>39,687.49</b>     | <b>38,391.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>245,013.50</b>    |
| <b>TOTAL:</b>    |                     | <b>13,097,895.45</b> | <b>12,798,389.51</b> | <b>12,457,631.47</b> | <b>11,015,767.10</b> | <b>10,946,769.81</b> | <b>10,721,076.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,037,529.35</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2017

| 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        |
| 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        |
| 101A             | TANF < 1 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        |
| 101B             | 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        |
| 101C             | 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        |
| 101D             | 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        |
| 101E             | 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        |
| 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        |
| 221Z             | 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        |
| 4300             | SOBRA CHILD 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        |
| 4303             | SOBRA CHILD 06-13 M  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4310             | SOBRA CHILD 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        |
| 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        |
| 431A             | SOBRA CHILD < 1 M &  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 431B             | 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        |
| 431C             | SOBRA CHILD 6-13 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        |
| 431D             | 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        |
| 431E             | 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        |
| 5010             | SOBRA PREGNANT WO    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5015             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3510             | ADULT 40-100% FOR FI | 0.00        | 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        |
| 351D             | 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        |
| 3710             | AHC CARE EXPANDED    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION             | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 371F             | ADULT <40% EXP MAL<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4410             | SOBRA 100-133% FOR<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4413             | SOBRA 100-133% M&F<br>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<br>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        |
| 441C             | SOBRA 100-133% M&F<br>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        |
| 441D             | 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        |
| <b>SUBTOTAL:</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000             | TANF WITH MEDICARE        | 360.84              | 360.84              | 360.84              | 479.91              | 479.91              | 479.91              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,522.25             |
| 1010             | TANF NON-MEDICARE         | 81,858.34           | 80,550.03           | 81,939.34           | 108,420.84          | 108,811.34          | 109,728.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 571,308.42           |
| 1020             | TANF WITH QMB             | 422.92              | 364.72              | 364.72              | 469.58              | 469.58              | 469.58              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,561.10             |
| 2100             | SSI AGED WITH MEDIC<br>A  | 30,144.63           | 30,562.05           | 31,743.47           | 40,382.65           | 40,502.34           | 40,019.19           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 213,354.33           |
| 2110             | SSI AGED NON-MEDIC<br>AP  | 663.48              | 663.48              | 783.76              | 1,277.94            | 1,277.94            | 1,277.94            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,944.54             |
| 2120             | SSI AGED WITH QMB         | 47,183.19           | 46,929.65           | 46,572.40           | 59,355.15           | 59,668.65           | 59,632.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 319,341.64           |
| 2200             | SSI DISABLED WITH M<br>E  | 295,854.29          | 297,124.19          | 297,611.51          | 386,000.69          | 386,021.56          | 387,589.89          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,050,202.13         |
| 2210             | SSI DISABLED NON-ME<br>D  | 3,191,354.09        | 3,204,083.23        | 3,215,171.47        | 4,287,011.58        | 4,309,641.89        | 4,331,330.24        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,538,592.50        |
| 2220             | SSI DISABLED WITH Q<br>M  | 603,871.83          | 605,939.60          | 605,939.39          | 793,424.82          | 785,625.06          | 785,553.49          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,180,354.19         |
| 2300             | SSI BLIND WITH MEDIC<br>A | 1,629.60            | 1,629.60            | 1,811.96            | 2,378.89            | 2,378.89            | 2,378.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,207.83            |
| 2310             | SSI BLIND NON-MEDIC<br>A  | 8,325.85            | 8,387.93            | 8,387.93            | 12,170.08           | 11,473.40           | 11,548.22           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,293.41            |
| 2320             | SSI BLIND WITH QMB        | 4,320.36            | 4,643.85            | 4,643.85            | 5,569.19            | 5,803.98            | 5,963.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,945.18            |
| 8020             | QMB ONLY                  | 0.00                | 0.00                | 0.00                | -243.30             | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -243.30              |
| <b>SUBTOTAL:</b> |                           | <b>4,265,989.42</b> | <b>4,281,239.17</b> | <b>4,295,330.64</b> | <b>5,696,698.02</b> | <b>5,712,154.54</b> | <b>5,735,972.43</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,987,384.22</b> |
| 8700             | SSI DISABLED FREEDO<br>M  | 1,650.45            | 1,770.73            | 1,770.73            | 2,312.58            | 2,312.58            | 2,312.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,129.65            |
| 8710             | SSI DISABLED FREEDO<br>M  | 240.56              | 240.56              | 240.56              | 319.94              | 319.94              | 1,024.31            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,385.87             |
| 8720             | SSI DISABLED FREEDO<br>M  | 564.05              | 564.05              | 564.05              | 723.21              | 723.21              | 723.21              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,861.78             |
| <b>SUBTOTAL:</b> |                           | <b>2,455.06</b>     | <b>2,575.34</b>     | <b>2,575.34</b>     | <b>3,355.73</b>     | <b>3,355.73</b>     | <b>4,060.10</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,377.30</b>     |
| <b>TOTAL:</b>    |                           | <b>4,268,444.48</b> | <b>4,283,814.51</b> | <b>4,297,905.98</b> | <b>5,700,053.75</b> | <b>5,715,510.27</b> | <b>5,740,032.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,005,761.52</b> |

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000             | TANF WITH MEDICARE        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 1020             | TANF 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        |
| 2100             | SSI AGED WITH MEDIC<br>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        |
| 2110             | SSI AGED NON-MEDIC<br>AP  | 0.00        | 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<br>E  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2210             | SSI DISABLED NON-ME<br>D  | 0.00        | 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<br>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        |
| 2300             | SSI BLIND WITH MEDIC<br>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        |
| 2310             | SSI BLIND NON-MEDIC<br>A  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2320             | SSI BLIND WITH QMB        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8020             | QMB ONLY                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 8700             | SSI DISABLED FREEDO<br>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<br>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<br>M  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000             | TANF WITH MEDICARE   | 2,589.33            | 2,589.33            | 2,589.33            | 2,754.15            | 3,672.20            | 3,672.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,866.54            |
| 1010             | TANF NON-MEDICARE    | 230,254.46          | 230,950.46          | 233,539.79          | 249,936.51          | 251,772.61          | 255,444.81          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,451,898.64         |
| 1011             | TANF <1 M & F NON-ME | 10,542.58           | 11,542.76           | 11,179.74           | 11,460.01           | 9,397.00            | 9,170.09            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63,292.18            |
| 1012             | TANF 01-05 M & F NON | 2,859.42            | 5,864.01            | 6,364.10            | 7,215.33            | 9,051.43            | 10,196.39           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,550.68            |
| 1013             | TANF 06-13 M & F NON | 6,220.78            | 8,864.55            | 9,364.64            | 10,077.73           | 8,360.29            | 9,850.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52,738.81            |
| 1014             | TANF 14-20 MALE NON- | 609.39              | 1,500.27            | 2,000.36            | 2,862.40            | 2,862.40            | 3,434.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,269.70            |
| 1015             | TANF 14-20 FEMALE N  | 4,500.81            | 3,500.63            | 4,363.74            | 4,007.36            | 4,579.84            | 4,007.36            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,959.74            |
| 1016             | TANF 21-44 MALE NON- | 500.09              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 500.09               |
| 1017             | TANF 21-44 FEMALE N  | 1,000.18            | 500.09              | 500.09              | 572.48              | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,717.80             |
| 1020             | TANF WITH QMB        | 863.11              | 863.11              | 863.11              | 918.05              | 918.05              | 918.05              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,343.48             |
| 2200             | SSI DISABLED WITH M  | 27,756.59           | 30,846.01           | 31,709.12           | 38,439.44           | 36,948.91           | 37,866.96           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203,567.03           |
| 2210             | SSI DISABLED NON-ME  | 5,182,687.05        | 5,193,036.46        | 5,189,349.85        | 5,510,171.54        | 5,525,636.55        | 5,526,333.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,127,215.09        |
| 2220             | SSI DISABLED WITH Q  | 85,188.88           | 85,996.17           | 90,311.72           | 95,466.79           | 98,220.94           | 100,057.04          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 555,241.54           |
| 2300             | SSI BLIND WITH MEDIC | 863.11              | 863.11              | 863.11              | 918.05              | 918.05              | 918.05              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,343.48             |
| 2310             | SSI BLIND NON-MEDIC  | 50,108.57           | 51,834.79           | 53,561.01           | 54,500.11           | 55,990.64           | 57,826.74           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 323,821.86           |
| 2320             | SSI BLIND WITH QMB   | 863.11              | 863.11              | 863.11              | 918.05              | 918.05              | 918.05              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,343.48             |
| 4311             | SOBRA CHILD <1 M & F | 21,284.97           | 19,270.06           | 16,769.61           | 20,630.10           | 19,830.71           | 19,603.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,389.25           |
| 4312             | SOBRA CHILD 01-05 M  | 157,167.47          | 154,378.93          | 151,152.44          | 165,731.94          | 154,261.52          | 154,834.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 937,526.30           |
| 4313             | SOBRA CHILD 06-13 M  | 235,190.96          | 240,864.50          | 239,364.23          | 262,683.00          | 263,028.57          | 255,921.49          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,497,052.75         |
| 4314             | SOBRA CHILD 14-20 MA | 60,250.89           | 61,529.26           | 60,392.01           | 64,881.77           | 67,409.01           | 66,145.39           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 380,608.33           |
| 4315             | SOBRA CHILD 14-20 FE | 54,343.85           | 54,624.38           | 54,261.36           | 62,927.01           | 64,763.11           | 64,190.63           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 355,110.34           |
| 5015             | SOBRA PREG 14-20 FE  | 1,000.18            | 1,500.27            | 2,000.36            | 1,717.44            | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,363.21             |
| <b>SUBTOTAL:</b> |                      | <b>6,136,645.78</b> | <b>6,161,782.26</b> | <b>6,161,362.83</b> | <b>6,568,789.26</b> | <b>6,579,684.84</b> | <b>6,582,455.35</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,190,720.32</b> |
| 1114             | TANF EXPANDED 14-20  | 500.09              | 500.09              | 500.09              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,500.27             |
| 1115             | TANF EXPANDED 14-20  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,144.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,144.96             |
| 1117             | TANF EXPANDED 21-44  | 500.09              | 500.09              | 500.09              | 572.48              | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,217.71             |
| 2620             | SSI DISABLED EXPAND  | 500.09              | 500.09              | 500.09              | 572.48              | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,217.71             |
| <b>SUBTOTAL:</b> |                      | <b>1,500.27</b>     | <b>1,500.27</b>     | <b>1,500.27</b>     | <b>1,144.96</b>     | <b>1,144.96</b>     | <b>2,289.92</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,080.65</b>      |
| 3514             | ADULT 40-100% MALE   | 1,500.27            | 1,500.27            | 2,000.36            | 1,717.44            | 1,717.44            | 1,717.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,153.22            |
| 3515             | ADULT 40-100% FEMAL  | 1,000.18            | 1,000.18            | 1,000.18            | 1,144.96            | 1,144.96            | 1,144.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,435.42             |
| 3517             | ADULT 40-100% FEMAL  | 0.00                | 0.00                | 0.00                | 0.00                | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,144.96             |
| 3714             | ADULT <40% EXP MAL   | 7,243.27            | 7,501.35            | 8,501.53            | 10,304.64           | 10,877.12           | 12,022.08           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,449.99            |
| 3715             | ADULT <40% EXP FEM   | 7,001.26            | 7,001.26            | 8,001.44            | 8,014.72            | 8,014.72            | 8,014.72            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,048.12            |
| 3716             | ADULT <40% EXP MAL   | 500.09              | 1,000.18            | 500.09              | 572.48              | 572.48              | 572.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,717.80             |
| 3717             | ADULT <40% EXP FEM   | 1,516.46            | 2,500.45            | 2,000.36            | 2,862.40            | 2,289.92            | 1,717.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,887.03            |

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| <b>SUBTOTAL:</b> |                     | <b>18,761.53</b>    | <b>20,503.69</b>    | <b>22,003.96</b>    | <b>24,616.64</b>    | <b>25,189.12</b>    | <b>25,761.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136,836.54</b>    |
| 3914             | NEWLY ELIGIBLE MALE | 1,500.27            | 1,500.27            | 1,500.27            | 1,144.96            | 572.48              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,218.25</b>      |
| 3915             | NEWLY ELIGIBLE FEMA | 0.00                | 0.00                | 0.00                | 572.48              | 572.48              | 1,717.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,862.40</b>      |
| 3916             | NEWLY ELIGIBLE MALE | 0.00                | 0.00                | 0.00                | 0.00                | 572.48              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>572.48</b>        |
| 3917             | NEWLY ELIGIBLE FEMA | 0.00                | 0.00                | 0.00                | 0.00                | 572.48              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>572.48</b>        |
| <b>SUBTOTAL:</b> |                     | <b>1,500.27</b>     | <b>1,500.27</b>     | <b>1,500.27</b>     | <b>1,717.44</b>     | <b>2,289.92</b>     | <b>1,717.44</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,225.61</b>     |
| 4413             | SOBRA 100-133% M&F  | 8,001.44            | 8,001.44            | 8,001.44            | 9,159.68            | 10,304.64           | 13,739.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>57,208.16</b>     |
| 4414             | SOBRA 100-133% MALE | 2,500.45            | 2,000.36            | 2,500.45            | 2,289.92            | 2,862.40            | 3,434.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>15,588.46</b>     |
| 4415             | SOBRA 100-133% FEM  | 5,009.06            | 4,863.83            | 5,363.92            | 5,497.89            | 4,925.41            | 4,925.41            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>30,585.52</b>     |
| <b>SUBTOTAL:</b> |                     | <b>15,510.95</b>    | <b>14,865.63</b>    | <b>15,865.81</b>    | <b>16,947.49</b>    | <b>18,092.45</b>    | <b>22,099.81</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103,382.14</b>    |
| <b>TOTAL:</b>    |                     | <b>6,173,918.80</b> | <b>6,200,152.12</b> | <b>6,202,233.14</b> | <b>6,613,215.79</b> | <b>6,626,401.29</b> | <b>6,634,324.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,450,245.26</b> |

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER        | DECEMBER        | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1000             | TANF WITH MEDICARE   | 3.00            | 3.00            | 3.00            | 3.00            | 4.00            | 4.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.00            |
| 1010             | TANF NON-MEDICARE    | 267.20          | 268.00          | 271.00          | 273.00          | 275.00          | 279.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,633.20         |
| 1011             | TANF <1 M & F NON-ME | 16.00           | 18.00           | 18.00           | 17.00           | 14.00           | 13.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96.00            |
| 1012             | TANF 01-05 M & F NON | 6.71            | 11.00           | 12.00           | 12.00           | 14.00           | 16.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71.71            |
| 1013             | TANF 06-13 M & F NON | 13.54           | 17.00           | 18.00           | 17.00           | 14.00           | 16.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95.54            |
| 1014             | TANF 14-20 MALE NON- | 1.98            | 3.00            | 4.00            | 5.00            | 5.00            | 6.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.98            |
| 1015             | TANF 14-20 FEMALE N  | 9.00            | 7.00            | 8.00            | 7.00            | 8.00            | 7.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.00            |
| 1016             | TANF 21-44 MALE NON- | 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             |
| 1017             | TANF 21-44 FEMALE N  | 2.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00             |
| 1020             | TANF WITH QMB        | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| 2200             | SSI DISABLED WITH M  | 33.00           | 37.00           | 38.00           | 43.00           | 41.00           | 42.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 234.00           |
| 2210             | SSI DISABLED NON-ME  | 6,161.82        | 6,182.17        | 6,182.36        | 6,150.81        | 6,171.43        | 6,168.34        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,016.93        |
| 2220             | SSI DISABLED WITH Q  | 102.08          | 103.00          | 108.00          | 107.00          | 110.00          | 112.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 642.08           |
| 2300             | SSI BLIND WITH MEDIC | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| 2310             | SSI BLIND NON-MEDIC  | 61.00           | 63.00           | 65.00           | 62.00           | 64.00           | 66.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 381.00           |
| 2320             | SSI BLIND WITH QMB   | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| 4311             | SOBRA CHILD <1 M & F | 34.24           | 32.00           | 27.00           | 30.00           | 28.00           | 27.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 178.24           |
| 4312             | SOBRA CHILD 01-05 M  | 251.49          | 247.00          | 242.00          | 240.00          | 226.00          | 227.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,433.49         |
| 4313             | SOBRA CHILD 06-13 M  | 380.13          | 388.00          | 385.00          | 384.00          | 384.00          | 374.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,295.13         |
| 4314             | SOBRA CHILD 14-20 MA | 91.71           | 94.00           | 91.00           | 91.00           | 93.00           | 92.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 552.71           |
| 4315             | SOBRA CHILD 14-20 FE | 86.52           | 86.00           | 86.00           | 90.00           | 92.00           | 91.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 531.52           |
| 5015             | SOBRA PREG 14-20 FE  | 2.00            | 3.00            | 4.00            | 3.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.00            |
| <b>SUBTOTAL:</b> |                      | <b>7,527.42</b> | <b>7,566.17</b> | <b>7,566.36</b> | <b>7,538.81</b> | <b>7,548.43</b> | <b>7,545.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,292.53</b> |
| 1114             | TANF EXPANDED 14-20  | 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             |
| 1115             | TANF EXPANDED 14-20  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00             |
| 1117             | TANF EXPANDED 21-44  | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| 2620             | SSI DISABLED EXPAND  | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| <b>SUBTOTAL:</b> |                      | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>2.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17.00</b>     |
| 3514             | ADULT 40-100% MALE   | 3.00            | 3.00            | 4.00            | 3.00            | 3.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.00            |
| 3515             | ADULT 40-100% FEMAL  | 2.00            | 2.00            | 2.00            | 2.00            | 2.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.00            |
| 3517             | ADULT 40-100% FEMAL  | 0.00            | 0.00            | 0.00            | 0.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00             |
| 3714             | ADULT <40% EXP MAL   | 14.49           | 15.00           | 17.00           | 18.00           | 19.00           | 21.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104.49           |
| 3715             | ADULT <40% EXP FEM   | 13.00           | 14.00           | 16.00           | 14.00           | 14.00           | 14.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85.00            |
| 3716             | ADULT <40% EXP MAL   | 1.00            | 2.00            | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00             |
| 3717             | ADULT <40% EXP FEM   | 3.04            | 5.00            | 4.00            | 5.00            | 4.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.04            |



# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER        | DECEMBER        | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>SUBTOTAL:</b> |                     | <b>36.53</b>    | <b>41.00</b>    | <b>44.00</b>    | <b>43.00</b>    | <b>44.00</b>    | <b>45.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>253.53</b>    |
| 3914             | NEWLY ELIGIBLE MALE | 3.00            | 3.00            | 3.00            | 2.00            | 1.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.00            |
| 3915             | NEWLY ELIGIBLE FEMA | 0.00            | 0.00            | 0.00            | 1.00            | 1.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00             |
| 3916             | NEWLY ELIGIBLE MALE | 0.00            | 0.00            | 0.00            | 0.00            | 1.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00             |
| 3917             | NEWLY ELIGIBLE FEMA | 0.00            | 0.00            | 0.00            | 0.00            | 1.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00             |
| <b>SUBTOTAL:</b> |                     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>4.00</b>     | <b>3.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19.00</b>     |
| 4413             | SOBRA 100-133% M&F  | 16.00           | 16.00           | 16.00           | 16.00           | 18.00           | 24.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106.00           |
| 4414             | SOBRA 100-133% MALE | 5.00            | 4.00            | 5.00            | 4.00            | 5.00            | 6.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.00            |
| 4415             | SOBRA 100-133% FEM  | 9.30            | 9.00            | 10.00           | 9.00            | 8.00            | 8.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53.30            |
| <b>SUBTOTAL:</b> |                     | <b>30.30</b>    | <b>29.00</b>    | <b>31.00</b>    | <b>29.00</b>    | <b>31.00</b>    | <b>38.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>188.30</b>    |
| <b>TOTAL:</b>    |                     | <b>7,600.25</b> | <b>7,642.17</b> | <b>7,647.36</b> | <b>7,615.81</b> | <b>7,629.43</b> | <b>7,635.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,770.36</b> |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY         | AUGUST        | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|---------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | 1,129.39     | 5,760.13      | 6,250.85     | 3,169.14     | 2,276.56     | 4,106.59     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,692.66     |
| 1007      | TANF 21-44 FEMALE WI | 1,016.91     | 4,570.23      | 1,073.59     | 1,906.70     | 1,580.98     | 1,072.42     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11,220.83     |
| 1008      | TANF 45-64 M & F WIT | 4,063.28     | 14,411.49     | 6,861.70     | 7,949.71     | 8,146.58     | 10,764.39    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 52,197.15     |
| 1009      | TANF 65+ M & F WITH  | 1,829.47     | 5,196.34      | 1,470.33     | 6,528.61     | 4,306.35     | 7,096.71     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,427.81     |
| 1011      | TANF <1 M & F NON-ME | 1,284,388.04 | 1,182,231.54  | 830,768.97   | 922,605.76   | 936,094.53   | 907,435.51   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,063,524.35  |
| 1012      | TANF 01-05 M & F NON | 306,683.16   | 412,472.37    | 323,626.39   | 314,052.36   | 445,372.15   | 490,979.75   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,293,186.18  |
| 1013      | TANF 06-13 M & F NON | 264,224.37   | 414,658.39    | 311,058.48   | 275,598.57   | 362,861.30   | 343,559.87   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,971,960.98  |
| 1014      | TANF 14-20 MALE NON- | 86,310.63    | 160,809.56    | 112,057.29   | 90,696.33    | 130,674.82   | 95,778.43    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 676,327.06    |
| 1015      | TANF 14-20 FEMALE N  | 206,804.78   | 321,511.26    | 270,885.39   | 235,648.40   | 230,380.54   | 267,100.85   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,532,331.22  |
| 1016      | TANF 21-44 MALE NON- | 1,605,145.18 | 2,146,258.99  | 1,566,079.98 | 1,353,156.89 | 1,749,136.00 | 1,442,212.21 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,861,989.25  |
| 1017      | TANF 21-44 FEMALE N  | 5,140,087.02 | 7,399,384.59  | 5,718,878.76 | 4,354,640.61 | 5,643,436.61 | 5,304,617.48 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 33,561,045.07 |
| 1018      | TANF 45-64 M & F NON | 2,173,545.85 | 3,146,602.31  | 2,409,273.14 | 1,891,780.48 | 2,261,126.74 | 2,232,598.15 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14,114,926.67 |
| 1019      | TANF 65+ M & F NON-M | 5,538.38     | 6,532.19      | 9,688.97     | 4,875.56     | 6,903.56     | 12,267.28    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 45,805.94     |
| 1026      | TANF 21-44 MALE WITH | 1,154.73     | 3,471.57      | 1,065.33     | 1,226.58     | 905.01       | 1,784.55     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,607.77      |
| 1027      | TANF 21-44 FEMALE WI | 1,200.77     | 2,919.28      | 1,334.01     | 2,199.51     | 2,297.44     | 5,257.53     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 15,208.54     |
| 1028      | TANF 45-64 M & F WIT | 6,497.01     | 18,889.29     | 4,570.38     | 9,388.34     | 12,127.95    | 14,151.96    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 65,624.93     |
| 1029      | TANF 65+ M & F WITH  | 167.87       | 1,843.03      | 1,916.23     | 1,106.78     | 1,826.30     | 1,888.44     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,748.65      |
| 2100      | SSI AGED WITH MEDIC  | 86,634.05    | 198,717.97    | 167,054.01   | 142,484.04   | 240,448.57   | 111,905.24   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 947,243.88    |
| 2110      | SSI AGED NON-MEDIC   | 100,992.78   | 173,440.45    | 97,227.41    | 98,654.54    | 163,062.77   | 87,839.04    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 721,216.99    |
| 2120      | SSI AGED WITH QMB    | 397,845.00   | 1,120,737.17  | 544,810.04   | 566,076.41   | 590,532.34   | 584,098.58   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,804,099.54  |
| 2200      | SSI DISABLED WITH M  | 279,634.07   | 754,753.74    | 406,685.00   | 408,563.82   | 508,338.91   | 418,966.68   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,776,942.22  |
| 2210      | SSI DISABLED NON-ME  | 8,103,646.51 | 12,118,405.08 | 8,606,785.18 | 7,378,483.58 | 9,072,325.96 | 8,417,621.46 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 53,697,267.77 |
| 2220      | SSI DISABLED WITH Q  | 1,094,219.47 | 2,360,048.72  | 1,266,419.75 | 1,311,874.56 | 1,506,921.73 | 1,411,888.73 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,951,372.96  |
| 2300      | SSI BLIND WITH MEDIC | 136.94       | 1,989.12      | 60.90        | 1,192.44     | 2,697.19     | 1,227.26     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,303.85      |
| 2310      | SSI BLIND NON-MEDIC  | 200,400.19   | 130,031.27    | 62,528.51    | 85,592.07    | 111,647.78   | 87,482.49    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 677,682.31    |
| 2320      | SSI BLIND WITH QMB   | 14,946.76    | 28,446.18     | 14,046.74    | 21,821.60    | 23,430.40    | 23,001.37    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 125,693.05    |
| 4302      | SOBRA CHILD 01-05 M  | 261.39       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 261.39        |
| 4303      | SOBRA CHILD 06-13 M  | 0.00         | 797.45        | 37.72        | 2,134.79     | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,969.96      |
| 4311      | SOBRA CHILD <1 M & F | 2,383,990.92 | 3,303,283.24  | 2,449,918.11 | 2,471,807.81 | 2,653,216.49 | 4,334,545.10 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17,596,761.67 |
| 4312      | SOBRA CHILD 01-05 M  | 3,489,044.12 | 5,024,125.49  | 3,745,519.83 | 3,677,467.16 | 4,197,147.02 | 4,518,165.18 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24,651,468.80 |
| 4313      | SOBRA CHILD 06-13 M  | 4,410,433.12 | 7,025,863.80  | 5,467,457.45 | 5,146,948.41 | 5,576,924.32 | 5,213,093.39 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 32,840,720.49 |
| 4314      | SOBRA CHILD 14-20 MA | 1,070,687.79 | 2,357,534.67  | 1,409,716.96 | 1,101,461.61 | 1,519,827.30 | 1,354,316.53 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,813,544.86  |
| 4315      | SOBRA CHILD 14-20 FE | 1,570,912.47 | 2,309,511.52  | 2,000,484.23 | 1,428,985.48 | 1,785,265.09 | 1,630,516.64 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,725,675.43 |
| 4323      | SOBRA CHILD 06-13 M  | 0.00         | 0.00          | 0.00         | 852.78       | 1,277.36     | 500.03       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,630.17      |
| 5007      | SOBRA PREG 21-44 FE  | 65.28        | 178.68        | 408.14       | 165.61       | 65.10        | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 882.81        |
| 5013      | SOBRA PREG 09-13 FE  | 0.00         | 0.00          | 368.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 368.00        |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5015             | SOBRA PREG 14-20 FE<br>M | 335,800.58           | 553,962.19           | 416,733.08           | 339,024.33           | 411,843.47           | 335,188.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,392,552.44          |
| 5017             | SOBRA PREG 21-44 FE<br>M | 2,194,707.90         | 3,296,850.18         | 2,163,190.32         | 2,027,259.13         | 2,489,652.94         | 2,181,231.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,352,891.63         |
| 5018             | SOBRA PREG 45-64 FE<br>M | 7,521.12             | 19,754.71            | 36,209.53            | 3,203.04             | 8,864.96             | 9,264.80             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 84,818.16             |
| 5027             | SOBRA PREG 21-44 FE<br>M | 1,129.67             | 190.89               | 1,726.17             | 737.54               | 851.20               | 1,186.92             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,822.39              |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00                 | 56.69                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56.69                 |
| <b>SUBTOTAL:</b> |                          | <b>36,832,796.97</b> | <b>56,026,201.77</b> | <b>40,434,246.87</b> | <b>35,691,321.08</b> | <b>42,663,794.32</b> | <b>41,864,711.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>253,513,072.52</b> |
| 1106             | TANF EXPANDED 21-44      | 7,297.18             | 14,844.32            | 7,468.63             | 8,253.20             | 14,892.91            | 10,079.97            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,836.21             |
| 1107             | TANF EXPANDED 21-44      | 7,705.45             | 27,104.24            | 11,416.70            | 13,170.76            | 19,255.24            | 13,068.73            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 91,721.12             |
| 1108             | TANF EXPANDED 45-64      | 39,957.51            | 129,068.40           | 58,983.63            | 53,285.38            | 37,242.30            | 41,285.03            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 359,822.25            |
| 1109             | TANF EXPANDED 65+<br>MR  | 13,302.89            | 68,582.67            | 32,742.97            | 33,713.99            | 31,387.93            | 22,915.36            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 202,645.81            |
| 1112             | TANF EXPANDED 01-05      | 21.08                | 1,564.00             | 0.00                 | 0.00                 | 0.00                 | 368.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,953.08              |
| 1113             | TANF EXPANDED 06-13      | 782.00               | 1,564.00             | 391.00               | 782.00               | 1,564.00             | 4,316.54             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,399.54              |
| 1114             | TANF EXPANDED 14-20      | 4,219.99             | 4,285.42             | 2,020.59             | 3,065.33             | 2,209.95             | 1,643.80             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,445.08             |
| 1115             | TANF EXPANDED 14-20      | 37,762.36            | 77,588.83            | 27,334.03            | 25,017.95            | 20,299.56            | 17,982.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 205,985.19            |
| 1116             | TANF EXPANDED 21-44      | 726,388.72           | 952,513.78           | 725,300.88           | 534,912.44           | 793,954.18           | 729,679.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,462,749.38          |
| 1117             | TANF EXPANDED 21-44      | 1,969,469.31         | 2,959,533.75         | 2,254,909.75         | 1,949,529.65         | 2,338,218.29         | 2,137,051.71         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,608,712.46         |
| 1118             | TANF EXPANDED 45-64      | 1,527,595.12         | 2,301,679.17         | 1,604,070.10         | 1,583,232.31         | 1,710,838.13         | 1,700,963.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,428,378.20         |
| 1119             | TANF EXPANDED 65+<br>MR  | 4,934.02             | 2,903.20             | 2,737.00             | -736.00              | 782.00               | 1,173.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,793.22             |
| 1126             | TANF EXPANDED 21-44      | 17,006.67            | 35,328.85            | 24,342.63            | 19,785.08            | 10,769.02            | 13,924.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 121,156.30            |
| 1127             | TANF EXPANDED 21-44      | 71,422.78            | 90,708.34            | 59,181.46            | 70,740.23            | 50,543.28            | 29,690.79            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 372,286.88            |
| 1128             | TANF EXPANDED 45-64      | 117,450.01           | 221,317.21           | 123,419.50           | 131,814.26           | 158,361.92           | 131,606.35           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 883,969.25            |
| 1129             | TANF EXPANDED 65+<br>MR  | 33,990.50            | 79,209.66            | 44,196.32            | 62,075.52            | 61,411.13            | 47,020.45            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 327,903.58            |
| 2400             | SSI AGED EXPANDED<br>WJ  | 7,895.47             | 27,114.18            | 9,931.76             | 9,572.02             | 10,340.77            | 10,064.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,919.11             |
| 2410             | SSI AGED EXPANDED<br>NO  | 8,589.87             | 18,708.33            | 5,932.73             | 7,363.52             | 10,318.62            | 12,879.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63,792.14             |
| 2420             | SSI AGED EXPANDED<br>WJ  | 303,350.37           | 970,181.74           | 468,595.41           | 462,951.26           | 521,260.68           | 449,352.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,175,691.99          |
| 2600             | SSI DISABLED EXPAND<br>F | 16,597.73            | 35,014.92            | 12,908.96            | 14,139.03            | 8,611.68             | 8,680.91             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,953.23             |
| 2610             | SSI DISABLED EXPAND<br>F | 174,183.69           | 189,984.93           | 206,243.10           | 268,797.99           | 368,351.85           | 244,127.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,451,688.92          |
| 2620             | SSI DISABLED EXPAND<br>F | 309,290.16           | 654,696.24           | 352,952.43           | 378,345.35           | 437,089.96           | 409,325.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,541,699.42          |
| <b>SUBTOTAL:</b> |                          | <b>5,399,212.88</b>  | <b>8,863,496.18</b>  | <b>6,035,079.58</b>  | <b>5,629,811.27</b>  | <b>6,607,703.40</b>  | <b>6,037,199.05</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,572,502.36</b>  |
| 3314             | AHC CARE MALE 14-20      | 0.00                 | 0.00                 | -115.41              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -115.41               |
| 3316             | AHC CARE MALE 21-44      | 0.00                 | 0.00                 | -588.00              | -289.00              | 0.00                 | -588.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,465.00             |
| 3317             | AHC CARE FEMALE 21-44    | 0.00                 | 0.00                 | 0.00                 | -1,450.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,450.00             |
| 3318             | AHC CARE M&F 45-64 N     | 0.00                 | 0.00                 | -1,439.00            | -2,342.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,781.00             |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>          | <b>0.00</b>          | <b>-2,142.41</b>     | <b>-4,081.00</b>     | <b>0.00</b>          | <b>-588.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,811.41</b>      |
| 3410             | MED ELIGIBILITY NON-     | 0.00                 | 0.00                 | -268.00              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -268.00               |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION            | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3616             | AHC CARE/MI MALE 21-   | 0.00                 | 0.00                 | -2,058.00            | -7,868.00            | -330.00              | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -10,256.00            |
| 3617             | AHC CARE/MI FEMALE 2   | 0.00                 | 0.00                 | 0.00                 | -7,903.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,903.00             |
| 3618             | AHC CARE/MI M&F 45-6   | 0.00                 | 0.00                 | -2,884.78            | -14,002.00           | -330.00              | -572.50              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -17,789.28            |
| <b>SUBTOTAL:</b> |                        | <b>0.00</b>          | <b>0.00</b>          | <b>-5,210.78</b>     | <b>-29,773.00</b>    | <b>-660.00</b>       | <b>-572.50</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-36,216.28</b>     |
| 3506             | ADULT 40-100% MALE 2   | 7.64                 | -7.64                | 391.00               | 1,271.46             | 1,331.33             | 1,488.01             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,481.80              |
| 3508             | ADULT 40-100% M&F 45   | 1,803.35             | 3,208.14             | 4,659.68             | 7,457.81             | 167.17               | 6,987.58             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,283.73             |
| 3509             | ADULT 40-100% M&F 65   | 0.00                 | 368.00               | 0.00                 | 41.76                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 409.76                |
| 3514             | ADULT 40-100% MALE 4   | 62,512.51            | 65,527.84            | 84,029.72            | 53,596.02            | 63,695.41            | 43,957.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 373,319.24            |
| 3515             | ADULT 40-100% FEMALE 4 | 64,453.95            | 120,805.35           | 122,829.84           | 84,271.89            | 96,509.61            | 123,742.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 612,612.89            |
| 3516             | ADULT 40-100% MALE 2   | 1,032,132.33         | 1,092,897.02         | 1,054,822.93         | 634,836.00           | 827,908.51           | 697,259.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,339,856.38          |
| 3517             | ADULT 40-100% FEMALE 4 | 567,849.60           | 693,283.53           | 564,355.82           | 467,302.54           | 610,739.18           | 508,353.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,411,883.91          |
| 3518             | ADULT 40-100% M&F 45   | 2,072,401.00         | 3,374,307.17         | 2,308,268.87         | 1,985,532.63         | 2,753,357.74         | 2,408,219.56         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,902,086.97         |
| 3519             | ADULT 40-100% M&F 65   | 0.00                 | 0.00                 | 391.00               | 1,984.09             | 544.00               | 967.14               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,886.23              |
| 3706             | ADULT <40% EXP MAL 4   | 391.00               | 1,472.00             | 0.00                 | 0.00                 | 782.00               | -321.20              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,323.80              |
| 3707             | ADULT <40% EXP FEM 4   | 71.15                | 360.17               | 402.73               | 1,677.07             | 4,738.43             | 2,666.40             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,915.95              |
| 3708             | ADULT <40% EXP M&F 4   | 15,324.82            | 30,471.96            | 7,351.90             | 3,813.39             | -13,632.67           | 7,520.84             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,850.24             |
| 3709             | ADULT <40% EXP M&F 6   | 8.80                 | 1,224.49             | 0.00                 | 414.00               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,647.29              |
| 3714             | ADULT <40% EXP MAL 4   | 266,479.48           | 432,725.78           | 269,533.12           | 315,886.44           | 373,851.13           | 350,706.32           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,009,182.27          |
| 3715             | ADULT <40% EXP FEM 4   | 308,587.81           | 494,530.02           | 386,921.43           | 330,007.21           | 347,666.89           | 328,545.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,196,258.66          |
| 3716             | ADULT <40% EXP MAL 4   | 6,059,520.29         | 8,492,593.39         | 6,582,557.25         | 5,550,281.54         | 6,966,711.02         | 6,525,619.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,177,282.54         |
| 3717             | ADULT <40% EXP FEM 4   | 3,256,920.31         | 4,683,150.22         | 3,497,315.69         | 2,842,689.15         | 4,215,504.61         | 3,256,935.80         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,752,515.78         |
| 3718             | ADULT <40% EXP M&F 4   | 8,858,790.44         | 13,462,857.77        | 9,025,589.07         | 7,976,024.04         | 9,777,849.89         | 9,247,867.06         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,348,978.27         |
| 3719             | ADULT <40% EXP M&F 6   | 5,501.88             | 5,230.07             | 782.00               | 454.98               | 1,262.76             | 2,816.45             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,048.14             |
| 3726             | ADULT <40% EXP MAL 4   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 63.50                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.50                 |
| 3727             | ADULT <40% EXP FEM 4   | 0.00                 | 0.00                 | 0.00                 | 1,109.20             | 0.00                 | 60.10                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,169.30              |
| 3728             | ADULT <40% EXP M&F 4   | 0.00                 | 601.37               | 0.00                 | 368.00               | 1,104.00             | 797.73               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,871.10              |
| <b>SUBTOTAL:</b> |                        | <b>22,572,756.36</b> | <b>32,955,606.65</b> | <b>23,910,202.05</b> | <b>20,259,019.22</b> | <b>26,030,154.51</b> | <b>23,514,188.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>149,241,927.75</b> |
| 3906             | NEWLY ELIGIBLE MALE 4  | 79.82                | 368.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 447.82                |
| 3907             | NEWLY ELIGIBLE FEMA 4  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,288.30             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,288.30              |
| 3908             | NEWLY ELIGIBLE M&F 4   | 1,137.73             | 2,524.17             | 1,893.92             | 2,447.40             | 2,522.50             | 2,473.73             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,999.45             |
| 3909             | NEWLY ELIGIBLE M&F 6   | 0.00                 | 782.00               | 1,173.00             | 391.00               | 1,793.82             | 885.08               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,024.90              |
| 3914             | NEWLY ELIGIBLE MALE 4  | 15,833.99            | 35,220.93            | 45,989.71            | 20,010.77            | 16,001.61            | 26,388.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 159,445.27            |
| 3915             | NEWLY ELIGIBLE FEMA 4  | 36,934.84            | 78,842.57            | 55,264.88            | 40,971.96            | 70,324.87            | 48,282.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 330,621.92            |
| 3916             | NEWLY ELIGIBLE MALE 4  | 479,977.47           | 691,218.75           | 496,784.38           | 390,045.91           | 409,473.24           | 456,402.16           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,923,901.91          |
| 3917             | NEWLY ELIGIBLE FEMA 4  | 544,750.39           | 849,994.66           | 642,444.80           | 512,714.21           | 586,232.38           | 616,371.37           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,752,507.81          |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST                | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4   | 1,554,958.77         | 1,950,001.07          | 1,605,876.04         | 1,155,616.03         | 1,824,221.51         | 1,428,886.53         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,519,559.95          |
| 3919             | NEWLY ELIGIBLE M&F<br>6   | 782.00               | 0.00                  | 782.00               | -659.00              | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 905.00                |
| 3928             | NEWLY ELIGIBLE M&F<br>4   | 0.00                 | 0.00                  | 167.54               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 167.54                |
| <b>SUBTOTAL:</b> |                           | <b>2,634,455.01</b>  | <b>3,608,952.15</b>   | <b>2,850,376.27</b>  | <b>2,121,538.28</b>  | <b>2,910,569.93</b>  | <b>2,580,978.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,706,869.87</b>  |
| 4412             | SOBRA 100-133% M&F<br>4   | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 368.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 368.00                |
| 4413             | SOBRA 100-133% M&F<br>6   | 366,240.89           | 618,481.49            | 502,134.19           | 447,651.13           | 556,111.77           | 452,083.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,942,702.83          |
| 4414             | SOBRA 100-133% MALE       | 143,656.47           | 195,066.00            | 228,810.15           | 102,317.26           | 127,843.74           | 98,958.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 896,651.66            |
| 4415             | SOBRA 100-133% FEM<br>AL  | 151,202.79           | 234,581.63            | 185,403.35           | 153,490.00           | 197,731.35           | 159,116.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,081,525.26          |
| <b>SUBTOTAL:</b> |                           | <b>661,100.15</b>    | <b>1,048,129.12</b>   | <b>916,347.69</b>    | <b>703,458.39</b>    | <b>881,686.86</b>    | <b>710,525.54</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,921,247.75</b>   |
| 4518             | BC PATIENT FEMALE 4<br>5  | 2,933.81             | 1,173.00              | 2,007.93             | 7,483.73             | 12,294.22            | 6,263.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,156.03             |
| 4618             | CC PATIENT FEMALE 4<br>5  | 0.00                 | 782.00                | 782.00               | 391.00               | 782.00               | 391.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,128.00              |
| <b>SUBTOTAL:</b> |                           | <b>2,933.81</b>      | <b>1,955.00</b>       | <b>2,789.93</b>      | <b>7,874.73</b>      | <b>13,076.22</b>     | <b>6,654.34</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,284.03</b>      |
| 8700             | SSI DISABLED FREEDO<br>M  | 8,702.39             | 13,545.97             | 13,596.81            | 7,181.99             | 20,385.89            | 10,533.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73,946.79             |
| 8710             | SSI DISABLED FREEDO<br>M  | 10,860.39            | 12,056.09             | 5,720.84             | 4,072.91             | 5,140.21             | 9,017.16             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,867.60             |
| 8720             | SSI DISABLED FREEDO<br>IM | 866.25               | 4,633.08              | 507.93               | 2,572.92             | 415.25               | 1,161.09             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,156.52             |
| <b>SUBTOTAL:</b> |                           | <b>20,429.03</b>     | <b>30,235.14</b>      | <b>19,825.58</b>     | <b>13,827.82</b>     | <b>25,941.35</b>     | <b>20,711.99</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>130,970.91</b>     |
| <b>TOTAL:</b>    |                           | <b>68,123,684.21</b> | <b>102,534,576.01</b> | <b>74,161,514.78</b> | <b>64,392,996.79</b> | <b>79,132,266.59</b> | <b>74,733,809.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>463,078,847.50</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1007             | TANF 21-44 FEMALE WI | 0.00              | 0.00              | 92.46             | 20.86             | 0.00              | 259.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 373.00              |
| 1008             | TANF 45-64 M & F WIT | 179.02            | 0.00              | 45.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 224.02              |
| 1009             | TANF 65+ M & F WITH  | 0.00              | 0.00              | 0.00              | 0.00              | 137.25            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 137.25              |
| 1011             | TANF <1 M & F NON-ME | 20,654.34         | 33,591.86         | 259.61            | 1,149.34          | 10,574.40         | 1,608.37          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,837.92           |
| 1012             | TANF 01-05 M & F NON | 913.03            | 363.75            | 157.39            | 146.84            | 1,756.97          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,337.98            |
| 1013             | TANF 06-13 M & F NON | 1,039.71          | 4,256.94          | 137.25            | 0.00              | 3,289.17          | 903.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,626.93            |
| 1014             | TANF 14-20 MALE NON- | 1,523.17          | 7,089.22          | 1,808.48          | 3,764.41          | 2,210.71          | 3,173.51          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,569.50           |
| 1015             | TANF 14-20 FEMALE N  | 12,542.64         | 12,701.01         | 1,386.67          | 3,057.46          | 997.29            | 2,386.11          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,071.18           |
| 1016             | TANF 21-44 MALE NON- | 15,535.91         | 27,655.79         | 28,917.98         | 35,899.32         | 57,767.66         | 63,626.02         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 229,402.68          |
| 1017             | TANF 21-44 FEMALE N  | 69,653.95         | 123,234.95        | 48,848.23         | 42,949.44         | 70,647.95         | 74,909.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 430,243.98          |
| 1018             | TANF 45-64 M & F NON | 39,319.42         | 16,665.33         | 19,875.48         | 41,669.85         | 30,938.65         | 14,977.35         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 163,446.08          |
| 2100             | SSI AGED WITH MEDIC  | 5,270.03          | 11,195.75         | 20,215.04         | 7,415.96          | 18,283.77         | 18,877.07         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 81,257.62           |
| 2110             | SSI AGED NON-MEDIC   | 37,612.82         | 14,256.93         | 16,930.45         | 15,365.59         | 28,694.78         | 41,173.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 154,034.55          |
| 2120             | SSI AGED WITH QMB    | 776.24            | 185.90            | 170.74            | 825.21            | 1,850.50          | 228.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,037.48            |
| 2200             | SSI DISABLED WITH M  | 520.23            | 3,742.51          | 281.58            | 612.50            | 558.66            | 932.22            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,647.70            |
| 2210             | SSI DISABLED NON-ME  | 10,576.12         | 5,504.23          | 13,221.47         | 8,519.16          | 15,253.00         | 4,013.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,087.53           |
| 2220             | SSI DISABLED WITH Q  | 50.30             | 317.00            | 0.00              | 217.49            | 117.70            | 24.59             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 727.08              |
| 4311             | SOBRA CHILD <1 M & F | 16,884.67         | 39,379.99         | 37,485.32         | 31,287.10         | 39,345.15         | 21,552.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 185,935.01          |
| 4312             | SOBRA CHILD 01-05 M  | 42,887.14         | 97,036.84         | 49,257.86         | 31,458.32         | 55,629.36         | 37,154.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313,424.24          |
| 4313             | SOBRA CHILD 06-13 M  | 27,666.18         | 65,720.19         | 33,058.36         | 19,742.28         | 40,138.07         | 13,998.87         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 200,323.95          |
| 4314             | SOBRA CHILD 14-20 MA | 14,040.41         | 32,664.97         | 18,374.51         | 7,305.07          | 48,841.16         | 14,276.77         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 135,502.89          |
| 4315             | SOBRA CHILD 14-20 FE | 31,383.37         | 26,150.54         | 14,140.09         | 32,192.59         | 26,964.06         | 24,873.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 155,703.75          |
| 5007             | SOBRA PREG 21-44 FE  | 171.72            | 144.92            | 0.00              | 0.00              | 1,570.23          | -537.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,349.51            |
| 5015             | SOBRA PREG 14-20 FE  | 13,787.75         | 23,661.11         | 17,363.81         | 20,572.40         | 21,240.59         | 21,377.45         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 118,003.11          |
| 5017             | SOBRA PREG 21-44 FE  | 98,441.12         | 121,849.94        | 90,725.43         | 101,452.49        | 131,038.29        | 88,816.19         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 632,323.46          |
| 5018             | SOBRA PREG 45-64 FE  | 2,413.43          | 0.00              | -303.98           | 31,322.77         | -2,003.01         | 214.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,643.40           |
| <b>SUBTOTAL:</b> |                      | <b>463,842.72</b> | <b>667,369.67</b> | <b>412,449.23</b> | <b>436,946.45</b> | <b>605,842.36</b> | <b>448,821.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,035,271.80</b> |
| 1106             | TANF EXPANDED 21-44  | 104.15            | 947.17            | 99.88             | 0.00              | 498.14            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,649.34            |
| 1107             | TANF EXPANDED 21-44  | 542.71            | 32.47             | 74.88             | 99.53             | 31.01             | 381.94            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,162.54            |
| 1108             | TANF EXPANDED 45-64  | 265.37            | 1,939.82          | 1,140.09          | 226.85            | 1,583.45          | 7,633.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,788.59           |
| 1109             | TANF EXPANDED 65+    | 2,993.18          | 184.79            | 1.71              | 2,336.56          | 1,345.40          | 1,349.64          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,211.28            |
| 1114             | TANF EXPANDED 14-20  | 474.32            | 1,814.19          | 4,318.14          | 5,081.16          | 2,358.27          | 2,496.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,542.14           |
| 1115             | TANF EXPANDED 14-20  | 137.25            | 1,384.15          | 172.55            | 1,350.00          | 4,106.70          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,150.65            |
| 1116             | TANF EXPANDED 21-44  | 30,766.72         | 42,100.58         | 40,777.56         | 47,876.31         | 39,619.04         | 58,126.25         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 259,266.46          |
| 1117             | TANF EXPANDED 21-44  | 60,793.79         | 137,059.00        | 46,206.44         | 62,701.45         | 65,632.59         | 44,395.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 416,788.43          |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST              | SEPTEMBER         | OCTOBER           | NOVEMBER            | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1118             | TANF EXPANDED 45-64      | 24,143.24         | 60,240.06           | 31,368.57         | 16,935.53         | 53,196.31           | 21,693.99         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 207,577.70          |
| 1127             | TANF EXPANDED 21-44      | 34.42             | 39.13               | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73.55               |
| 1128             | TANF EXPANDED 45-64      | 0.00              | 368.00              | 13.09             | 47.75             | 135.01              | 444.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,008.53            |
| 1129             | TANF EXPANDED 65+<br>MMR | 435.37            | 125.38              | 989.79            | 0.00              | 1,482.52            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,033.06            |
| 2400             | SSI AGED EXPANDED<br>M/I | 17,993.30         | 15,628.68           | 14,955.56         | 14,352.12         | -38,593.96          | 21,900.47         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,236.17           |
| 2410             | SSI AGED EXPANDED<br>N/O | 0.00              | 0.00                | 0.00              | 0.00              | 1,564.00            | 782.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,346.00            |
| 2420             | SSI AGED EXPANDED<br>M/I | 25.94             | 2,104.32            | 1,601.87          | 305.37            | 325.31              | 681.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,043.91            |
| 2600             | SSI DISABLED EXPAND<br>F | 3,603.28          | 4,730.53            | 7,569.31          | 10,531.09         | 6,191.13            | 3,088.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,714.20           |
| 2610             | SSI DISABLED EXPAND<br>F | 7,174.68          | 629.11              | 532.66            | 2,248.67          | 8,033.48            | 5,099.96          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,718.56           |
| 2620             | SSI DISABLED EXPAND<br>F | 423.01            | 1,356.66            | 473.59            | 261.52            | 5,323.17            | 321.09            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,159.04            |
| <b>SUBTOTAL:</b> |                          | <b>149,910.73</b> | <b>270,684.04</b>   | <b>150,295.69</b> | <b>164,353.91</b> | <b>152,831.57</b>   | <b>168,394.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,056,470.15</b> |
| 3506             | ADULT 40-100% MALE<br>2  | 120.85            | 2,659.71            | 0.00              | 20.08             | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,800.64            |
| 3507             | ADULT 40-100% FEMAL<br>F | 0.00              | 624.07              | 0.00              | 510.23            | 100.44              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,234.74            |
| 3508             | ADULT 40-100% M&F 45     | 239.04            | 1,314.43            | 88.70             | 0.00              | 61.18               | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,703.35            |
| 3514             | ADULT 40-100% MALE<br>1  | 13,594.81         | 4,428.49            | 1,888.11          | 8,026.52          | 39,794.57           | 2,684.22          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,416.72           |
| 3515             | ADULT 40-100% FEMAL<br>F | 4,133.27          | 4,086.31            | 3,095.55          | 5,821.19          | 6,508.29            | 6,700.75          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,345.36           |
| 3516             | ADULT 40-100% MALE<br>2  | 91,283.78         | 55,263.14           | 70,389.31         | 39,057.73         | 143,187.22          | 88,099.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 487,280.44          |
| 3517             | ADULT 40-100% FEMAL<br>F | 25,916.64         | 26,658.91           | 33,198.57         | 13,829.62         | 33,017.50           | 32,824.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165,445.29          |
| 3518             | ADULT 40-100% M&F 45     | 100,927.35        | 257,736.44          | 102,691.59        | 106,073.37        | 106,512.79          | 91,149.71         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 765,091.25          |
| 3706             | ADULT <40% EXP MAL<br>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                |
| 3707             | ADULT <40% EXP FEM<br>A  | 137.25            | 314.90              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 452.15              |
| 3708             | ADULT <40% EXP M&F<br>A  | 111.36            | 100.29              | 2,057.79          | 480.08            | 282.74              | 516.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,548.59            |
| 3714             | ADULT <40% EXP MAL<br>F  | 16,238.85         | 19,414.27           | 12,185.44         | 15,187.79         | 40,886.37           | 18,434.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 122,347.50          |
| 3715             | ADULT <40% EXP FEM<br>A  | 10,768.18         | 7,658.17            | 3,363.94          | 7,332.32          | 8,539.87            | 16,435.62         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,098.10           |
| 3716             | ADULT <40% EXP MAL<br>F  | 261,422.48        | 400,621.91          | 188,657.56        | 308,116.40        | 357,643.51          | 193,379.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,709,841.03        |
| 3717             | ADULT <40% EXP FEM<br>A  | 128,226.62        | 216,375.93          | 175,768.53        | 243,863.07        | 167,205.62          | 96,458.87         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,027,898.64        |
| 3718             | ADULT <40% EXP M&F<br>A  | 286,377.69        | 405,922.93          | 326,291.80        | 249,076.69        | 382,550.39          | 260,670.64        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,910,890.14        |
| 3728             | ADULT <40% EXP M&F<br>A  | 351.61            | 0.00                | 0.00              | 0.00              | 2,139.24            | 7.42              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,498.27            |
| <b>SUBTOTAL:</b> |                          | <b>939,849.78</b> | <b>1,403,179.90</b> | <b>919,676.89</b> | <b>997,395.09</b> | <b>1,288,429.73</b> | <b>807,360.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,355,892.21</b> |
| 3906             | NEWLY ELIGIBLE MALE      | 0.00              | 0.00                | 0.00              | 0.00              | 476.83              | 131.53            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 608.36              |
| 3908             | NEWLY ELIGIBLE M&F<br>A  | 1,402.06          | 21.50               | 25.22             | 0.00              | 0.00                | 54.31             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,503.09            |
| 3914             | NEWLY ELIGIBLE MALE      | 2,389.35          | 13,710.72           | 1,432.78          | 14,467.18         | 7,101.05            | 14,801.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,902.63           |
| 3915             | NEWLY ELIGIBLE FEMA<br>I | 3,322.65          | 5,661.12            | 2,242.43          | 1,467.06          | 2,125.28            | 910.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,728.73           |
| 3916             | NEWLY ELIGIBLE MALE      | 72,134.95         | 95,036.78           | 89,553.29         | 80,668.64         | 58,796.90           | 50,242.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 446,433.46          |
| 3917             | NEWLY ELIGIBLE FEMA<br>I | 56,888.09         | 108,315.27          | 33,891.18         | 28,235.70         | 37,233.51           | 47,909.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 312,473.15          |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>A  | 214,461.35          | 323,475.34          | 274,544.94          | 77,485.14           | 131,336.80          | 148,062.30          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,169,365.87         |
| 3926             | NEWLY ELIGIBLE MALE      | 0.00                | 0.00                | 63.43               | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.43                |
| 3928             | NEWLY ELIGIBLE M&F<br>A  | 0.00                | 0.00                | 0.00                | 0.00                | 54.91               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54.91                |
| <b>SUBTOTAL:</b> |                          | <b>350,598.45</b>   | <b>546,220.73</b>   | <b>401,753.27</b>   | <b>202,323.72</b>   | <b>237,125.28</b>   | <b>262,112.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,133.63</b>  |
| 4413             | SOBRA 100-133% M&F<br>R  | 6,531.52            | 45,078.74           | 16,197.89           | 12,011.60           | 10,716.94           | 15,539.34           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106,076.03           |
| 4414             | SOBRA 100-133% MALE      | 1,324.01            | 14,768.16           | 1,335.06            | 1,212.31            | 9,531.33            | 4,205.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,376.78            |
| 4415             | SOBRA 100-133% FEM<br>AI | 5,359.35            | 2,711.50            | 3,802.07            | 5,227.83            | 2,360.74            | 4,804.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,266.17            |
| <b>SUBTOTAL:</b> |                          | <b>13,214.88</b>    | <b>62,558.40</b>    | <b>21,335.02</b>    | <b>18,451.74</b>    | <b>22,609.01</b>    | <b>24,549.93</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>162,718.98</b>    |
| 8700             | SSI DISABLED FREEDO<br>M | 250.85              | 2,220.64            | 2,804.73            | 2,869.91            | 890.04              | 1,598.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,634.21            |
| 8710             | SSI DISABLED FREEDO<br>M | 338.21              | 234.90              | 119.52              | 5,801.63            | 270.14              | 6,079.08            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,843.48            |
| 8720             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 89.20               | 47.62               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136.82               |
| <b>SUBTOTAL:</b> |                          | <b>589.06</b>       | <b>2,455.54</b>     | <b>2,924.25</b>     | <b>8,760.74</b>     | <b>1,207.80</b>     | <b>7,677.12</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23,614.51</b>     |
| <b>TOTAL:</b>    |                          | <b>1,918,005.62</b> | <b>2,952,468.28</b> | <b>1,908,434.35</b> | <b>1,828,231.65</b> | <b>2,308,045.75</b> | <b>1,718,915.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,634,101.28</b> |



# ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION         | JULY          | AUGUST      | SEPTEMBER        | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|---------------------|---------------|-------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 9000             | PRESUMPTIVE ELIGIBI | 607.14        | 0.00        | 10,332.66        | 113.18        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,052.98        |
| <b>SUBTOTAL:</b> |                     | <b>607.14</b> | <b>0.00</b> | <b>10,332.66</b> | <b>113.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,052.98</b> |
| <b>TOTAL:</b>    |                     | <b>607.14</b> | <b>0.00</b> | <b>10,332.66</b> | <b>113.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,052.98</b> |

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1007             | TANF 21-44 FEMALE WI | 0.00                | 0.00                | 0.00                | 1,372.32            | 802.35              | 3,961.29            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,135.96             |
| 1008             | TANF 45-64 M & F WIT | 630.24              | 620.59              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,250.83             |
| 1011             | TANF <1 M & F NON-ME | 1,217.98            | 0.00                | 0.00                | 0.00                | 80.87               | 1,031.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,330.45             |
| 1012             | TANF 01-05 M & F NON | 53,550.51           | 33,460.95           | 5,471.52            | 14,841.82           | 14,920.39           | 19,088.02           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 141,333.21           |
| 1013             | TANF 06-13 M & F NON | 72,651.17           | 167,216.49          | 110,029.89          | 60,909.28           | 35,385.47           | 81,555.21           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 527,747.51           |
| 1014             | TANF 14-20 MALE NON- | 103,021.56          | 260,724.26          | 94,070.49           | 60,210.72           | 163,902.90          | 112,406.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 794,336.69           |
| 1015             | TANF 14-20 FEMALE N  | 361,349.27          | 528,169.17          | 198,133.38          | 362,300.89          | 396,809.48          | 384,047.41          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,230,809.60         |
| 1016             | TANF 21-44 MALE NON- | 171.94              | 27,657.57           | 4,550.16            | 13,991.77           | 1,013.38            | 1,666.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,051.02            |
| 1017             | TANF 21-44 FEMALE N  | 2,700,519.09        | 4,054,600.83        | 1,094,597.67        | 2,286,127.10        | 2,526,791.57        | 2,500,719.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,163,355.73        |
| 1018             | TANF 45-64 M & F NON | 32,916.39           | 90,936.34           | 28,223.78           | 13,284.12           | 11,263.09           | 28,533.44           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 205,157.16           |
| 2100             | SSI AGED WITH MEDIC  | 51,503.65           | 80,558.51           | 18,023.42           | 3,223.31            | 5,061.24            | 5,528.70            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 163,898.83           |
| 2110             | SSI AGED NON-MEDIC   | 1,449,964.08        | 1,564,496.95        | 776,470.73          | 726,301.25          | 1,381,337.78        | 1,178,939.59        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,077,510.38         |
| 2120             | SSI AGED WITH QMB    | 99.26               | 8,828.69            | 1,302.84            | 1,998.66            | 145.90              | 10.52               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,385.87            |
| 2200             | SSI DISABLED WITH M  | 12,126.62           | 7,473.51            | 8,506.99            | 3,002.78            | 16,838.72           | 10,490.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,439.13            |
| 2210             | SSI DISABLED NON-ME  | 253,261.18          | 373,683.27          | 136,989.00          | 146,079.00          | 198,594.66          | 157,016.22          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,265,623.33         |
| <b>SUBTOTAL:</b> |                      | <b>5,092,982.94</b> | <b>7,198,427.13</b> | <b>2,476,369.87</b> | <b>3,693,643.02</b> | <b>4,752,947.80</b> | <b>4,484,994.94</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,699,365.70</b> |
| 1106             | TANF EXPANDED 21-44  | 56.86               | 5,273.18            | 818.79              | -2,369.91           | 1,732.21            | 215.66              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,726.79             |
| 1108             | TANF EXPANDED 45-64  | 399.51              | 14,866.05           | 14,204.13           | 289.21              | 4,571.90            | 12,510.65           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,841.45            |
| 1109             | TANF EXPANDED 65+    | 613.54              | 4,701.08            | 177.80              | 447.44              | 1,253.57            | 301.88              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,495.31             |
| 1114             | TANF EXPANDED 14-20  | 2,565.40            | 320.54              | 1,122.36            | 389.14              | 3,220.61            | 403.13              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,021.18             |
| 1115             | TANF EXPANDED 14-20  | 26,635.69           | 37,853.47           | 5,936.98            | 12,981.15           | 29,641.58           | 1,954.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115,003.30           |
| 1116             | TANF EXPANDED 21-44  | 826,854.00          | 1,421,530.19        | 542,697.03          | 621,876.18          | 981,123.13          | 669,031.23          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,063,111.76         |
| 1117             | TANF EXPANDED 21-44  | 2,135,572.36        | 3,034,778.96        | 1,296,650.79        | 1,421,584.36        | 2,093,811.19        | 1,881,753.63        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,864,151.29        |
| 1118             | TANF EXPANDED 45-64  | 1,061,403.35        | 1,427,245.50        | 581,214.51          | 624,903.37          | 1,086,185.64        | 898,076.37          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,679,028.74         |
| 1119             | TANF EXPANDED 65+    | 18,877.09           | 27,888.93           | 11,298.22           | 9,581.34            | 18,287.72           | 54,713.89           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 140,647.19           |
| 2400             | SSI AGED EXPANDED    | 0.00                | 1,398.10            | 0.00                | 0.00                | 2,053.73            | 1,459.84            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,911.67             |
| 2410             | SSI AGED EXPANDED    | 3,771.50            | 18,467.70           | 14,952.88           | 1,095.03            | 1,981.95            | 10,753.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51,022.85            |
| 2420             | SSI AGED EXPANDED    | 2,712.11            | 7,161.76            | 4,208.94            | 2,236.65            | 7,058.18            | 2,098.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,475.69            |
| 2600             | SSI DISABLED EXPAND  | 0.00                | 0.00                | 0.00                | 0.00                | 7.77                | 365.23              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 373.00               |
| <b>SUBTOTAL:</b> |                      | <b>4,079,461.41</b> | <b>6,001,485.46</b> | <b>2,473,282.43</b> | <b>2,693,013.96</b> | <b>4,230,929.18</b> | <b>3,533,637.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23,011,810.22</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 1,021.74            | 2,141.12            | 5.29                | 24.36               | 1,040.71            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,233.22             |
| 3908             | NEWLY ELIGIBLE M&F   | 32.66               | 738.10              | 0.00                | 241.96              | 197.86              | 3,107.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,318.01             |
| 3914             | NEWLY ELIGIBLE MALE  | 124,589.01          | 188,655.12          | 92,782.95           | 10,182.93           | 91,253.69           | 125,860.34          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 633,324.04           |
| 3915             | NEWLY ELIGIBLE FEM   | 60,822.10           | 251,110.90          | 92,823.30           | 49,103.56           | 73,155.74           | 50,298.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 577,314.27           |
| 3916             | NEWLY ELIGIBLE MALE  | 1,062,047.66        | 1,877,746.60        | 708,155.76          | 926,641.25          | 1,069,189.77        | 1,142,535.82        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,786,316.86         |

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER           | OCTOBER             | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3917             | NEWLY ELIGIBLE FEMA | 600,175.18           | 766,277.48           | 337,834.36          | 285,813.80          | 719,043.85           | 634,151.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,343,295.68</b>  |
| 3918             | NEWLY ELIGIBLE M&F  | 2,696,799.28         | 4,203,036.42         | 1,687,224.95        | 1,759,346.88        | 3,101,024.95         | 2,679,736.32         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>16,127,168.80</b> |
| 3919             | NEWLY ELIGIBLE M&F  | 10,249.05            | 36,165.04            | 7,053.59            | 4,431.10            | 13,800.61            | 10,177.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>81,877.26</b>     |
| <b>SUBTOTAL:</b> |                     | <b>4,555,736.68</b>  | <b>7,325,870.78</b>  | <b>2,925,880.20</b> | <b>3,035,785.84</b> | <b>5,068,707.18</b>  | <b>4,645,867.46</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,557,848.14</b> |
| <b>TOTAL:</b>    |                     | <b>13,728,181.03</b> | <b>20,525,783.37</b> | <b>7,875,532.50</b> | <b>9,422,442.82</b> | <b>14,052,584.16</b> | <b>12,664,500.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>78,269,024.06</b> |

# QMB - FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020             | QMB ONLY    | 489,557.87        | 701,000.71        | 414,948.58        | 457,637.96        | 622,993.76        | 569,210.79        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,255,349.67        |
| 8040             | SLMB        | 0.00              | 0.00              | 0.00              | 0.00              | 104.07            | 75.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 180.00              |
| 8050             | QI1         | 0.00              | 0.00              | 576.06            | 56.86             | 0.00              | 722.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,355.18            |
| <b>SUBTOTAL:</b> |             | <b>489,557.87</b> | <b>701,000.71</b> | <b>415,524.64</b> | <b>457,694.82</b> | <b>623,097.83</b> | <b>570,008.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,256,884.85</b> |
| <b>TOTAL:</b>    |             | <b>489,557.87</b> | <b>701,000.71</b> | <b>415,524.64</b> | <b>457,694.82</b> | <b>623,097.83</b> | <b>570,008.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,256,884.85</b> |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER             | NOVEMBER             | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1007             | TANF 21-44 FEMALE WI | 72.68                | 774.31               | 304.75               | 23.75               | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,175.49             |
| 1011             | TANF <1 M & F NON-ME | 2,225.53             | 3,895.14             | 1,431.02             | 1,526.80            | 1,873.00             | 136.41              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,087.90            |
| 1012             | TANF 01-05 M & F NON | 37,646.36            | 36,850.01            | 33,191.56            | 21,973.16           | 62,034.28            | 10,234.91           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201,930.28           |
| 1013             | TANF 06-13 M & F NON | 128,263.92           | 193,268.15           | 96,268.57            | 113,334.60          | 125,437.55           | 97,868.07           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 754,440.86           |
| 1014             | TANF 14-20 MALE NON- | 48,337.90            | 47,383.00            | 45,995.79            | 114,347.06          | 77,444.08            | 57,084.42           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 390,592.25           |
| 1015             | TANF 14-20 FEMALE N  | 71,871.24            | 74,760.14            | 97,556.36            | 96,474.79           | 93,916.49            | 51,775.02           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 486,354.04           |
| 1016             | TANF 21-44 MALE NON- | 526,340.17           | 530,196.38           | 487,128.28           | 377,134.36          | 615,335.09           | 544,204.95          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,080,339.23         |
| 1017             | TANF 21-44 FEMALE N  | 1,657,566.19         | 1,783,786.44         | 1,378,116.05         | 1,303,090.95        | 1,582,783.93         | 1,284,872.44        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,990,216.00         |
| 1018             | TANF 45-64 M & F NON | 304,329.16           | 286,978.40           | 196,863.92           | 126,124.82          | 175,785.37           | 115,725.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,205,807.46         |
| 1026             | TANF 21-44 MALE WITH | 0.00                 | 0.00                 | 750.81               | 1,741.20            | 2,030.26             | 775.92              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,298.19             |
| 1027             | TANF 21-44 FEMALE WI | 0.00                 | 118.15               | 139.61               | 70.89               | 136.08               | 213.84              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 678.57               |
| 2100             | SSI AGED WITH MEDIC  | 6,043.44             | 4,391.82             | 6,288.05             | 6,955.66            | 11,335.22            | 16,255.35           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51,269.54            |
| 2110             | SSI AGED NON-MEDIC   | 0.00                 | 0.00                 | 1,173.00             | 391.00              | 391.00               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,955.00             |
| 2120             | SSI AGED WITH QMB    | 12,745.09            | 25,137.79            | 18,028.33            | 20,205.51           | 12,350.98            | 15,231.07           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,698.77           |
| 2200             | SSI DISABLED WITH M  | 22,244.82            | 32,885.03            | 23,408.57            | 18,408.67           | 23,996.36            | 32,972.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 153,916.24           |
| 2210             | SSI DISABLED NON-ME  | 1,848,011.72         | 2,445,227.21         | 2,015,665.13         | 1,605,115.54        | 2,065,434.18         | 1,863,930.43        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,843,384.21        |
| 2220             | SSI DISABLED WITH Q  | 244,729.87           | 318,582.73           | 260,878.37           | 242,445.09          | 320,879.21           | 252,337.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,639,852.39         |
| 2310             | SSI BLIND NON-MEDIC  | 4,323.76             | 8,552.27             | 10,988.26            | 8,492.30            | 14,130.72            | 18,645.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,132.69            |
| 2320             | SSI BLIND WITH QMB   | 840.76               | 1,979.14             | 578.96               | 1,998.68            | 1,397.30             | 901.19              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,696.03             |
| 4303             | SOBRA CHILD 06-13 M  | 2,346.00             | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,346.00             |
| 4311             | SOBRA CHILD <1 M & F | 3,194.00             | 8,940.02             | 11,440.81            | 2,988.02            | 2,760.10             | 2,942.64            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,265.59            |
| 4312             | SOBRA CHILD 01-05 M  | 173,404.17           | 220,673.14           | 162,567.76           | 166,357.37          | 210,210.68           | 171,250.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,104,463.92         |
| 4313             | SOBRA CHILD 06-13 M  | 3,398,748.51         | 4,311,852.91         | 3,015,010.82         | 2,974,606.84        | 3,396,438.64         | 2,774,046.27        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,870,703.99        |
| 4314             | SOBRA CHILD 14-20 MA | 705,666.83           | 1,292,395.95         | 1,061,627.67         | 815,774.06          | 913,490.17           | 810,263.57          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,599,218.25         |
| 4315             | SOBRA CHILD 14-20 FE | 1,409,888.39         | 1,269,627.57         | 978,059.09           | 939,329.41          | 1,100,327.90         | 779,048.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,476,281.29         |
| 5015             | SOBRA PREG 14-20 FE  | 22,369.78            | 34,154.22            | 28,722.89            | 18,379.90           | 13,034.86            | 7,585.17            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 124,246.82           |
| 5017             | SOBRA PREG 21-44 FE  | 245,508.84           | 263,390.81           | 257,152.09           | 188,603.19          | 271,005.85           | 169,412.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,395,073.34         |
| 5027             | SOBRA PREG 21-44 FE  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 10.22                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.22                |
| <b>SUBTOTAL:</b> |                      | <b>10,876,719.13</b> | <b>13,195,800.73</b> | <b>10,189,336.52</b> | <b>9,165,893.62</b> | <b>11,093,969.52</b> | <b>9,077,715.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63,599,434.56</b> |
| 1106             | TANF EXPANDED 21-44  | 251.01               | 237.62               | 10.22                | 69.80               | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 568.65               |
| 1107             | TANF EXPANDED 21-44  | 0.00                 | 39.46                | 13.68                | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53.14                |
| 1108             | TANF EXPANDED 45-64  | 1,003.97             | 1,158.71             | 361.94               | 480.49              | 328.64               | 1,221.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,555.01             |
| 1109             | TANF EXPANDED 65+    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 125.75               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125.75               |
| 1114             | TANF EXPANDED 14-20  | 0.00                 | 0.00                 | 5,491.20             | 0.00                | 810.54               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,301.74             |
| 1115             | TANF EXPANDED 14-20  | 2,043.45             | 2,836.72             | 946.72               | 133.00              | 461.89               | 782.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,203.78             |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1116             | TANF EXPANDED 21-44       | 206,693.38          | 290,344.07          | 206,200.95          | 159,405.02          | 164,587.32          | 137,947.73          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,165,178.47         |
| 1117             | TANF EXPANDED 21-44       | 582,408.48          | 448,662.96          | 492,893.91          | 326,868.86          | 398,063.84          | 329,169.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,578,067.13         |
| 1118             | TANF EXPANDED 45-64       | 202,226.77          | 145,351.59          | 153,277.93          | 140,965.63          | 138,888.65          | 123,204.98          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 903,915.55           |
| 1126             | TANF EXPANDED 21-44       | 331.99              | 2,174.75            | 1,549.55            | 5,029.39            | 2,056.02            | -1,499.27           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,642.43             |
| 1127             | TANF EXPANDED 21-44       | 1,429.72            | 10,646.79           | 9,971.78            | 10,494.48           | 181.40              | 699.46              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,423.63            |
| 1128             | TANF EXPANDED 45-64       | 1,143.92            | 1,376.86            | 1,514.49            | 2,078.08            | 2,313.16            | 1,875.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,302.06            |
| 1129             | TANF EXPANDED 65+<br>MS   | 109.11              | 69.80               | 0.00                | 0.00                | 37.60               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 216.51               |
| 2400             | SSI AGED EXPANDED<br>WJ   | 391.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 391.00               |
| 2420             | SSI AGED EXPANDED<br>WJ   | 9,823.47            | 13,042.81           | 20,736.05           | 12,314.54           | 20,068.64           | 18,127.86           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 94,113.37            |
| 2600             | SSI DISABLED EXPAND<br>F  | 262.30              | 227.63              | 262.80              | 67.04               | 133.77              | 61.92               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,015.46             |
| 2610             | SSI DISABLED EXPAND<br>F  | 7,367.02            | 10,021.65           | 20,057.69           | 19,747.87           | 10,895.28           | 13,377.22           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 81,466.73            |
| 2620             | SSI DISABLED EXPAND<br>F  | 42,920.78           | 65,547.02           | 58,633.32           | 54,724.60           | 65,158.05           | 56,963.44           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 343,947.21           |
| <b>SUBTOTAL:</b> |                           | <b>1,058,406.37</b> | <b>991,738.44</b>   | <b>971,922.23</b>   | <b>732,378.80</b>   | <b>804,110.55</b>   | <b>681,931.23</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,240,487.62</b>  |
| 3508             | ADULT 40-100% M&F 45      | -368.00             | 0.00                | 391.00              | 0.00                | 0.00                | 147.06              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 170.06               |
| 3514             | ADULT 40-100% MALE<br>1   | 13,135.27           | 20,731.56           | 9,803.20            | 8,437.36            | 2,346.00            | 2,716.85            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,170.24            |
| 3515             | ADULT 40-100% FEMALE<br>F | 35,764.55           | 66,257.20           | 30,322.49           | 13,780.45           | 19,182.22           | 29,458.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 194,765.81           |
| 3516             | ADULT 40-100% MALE<br>2   | 246,082.11          | 245,977.75          | 194,553.11          | 131,467.89          | 177,028.93          | 98,775.44           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,093,885.23         |
| 3517             | ADULT 40-100% FEMALE<br>F | 64,497.56           | 70,223.15           | 49,018.02           | 54,777.78           | 82,589.80           | 67,055.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 388,161.82           |
| 3518             | ADULT 40-100% M&F 45      | 84,172.14           | 119,930.46          | 115,822.37          | 89,168.51           | 129,596.94          | 85,432.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 624,123.30           |
| 3706             | ADULT <40% EXP MAL<br>F   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 42.58               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42.58                |
| 3708             | ADULT <40% EXP M&F<br>A   | 449.84              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 449.84               |
| 3714             | ADULT <40% EXP MAL<br>F   | 202,765.41          | 143,906.96          | 116,921.70          | 178,314.96          | 213,024.77          | 180,015.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,034,949.20         |
| 3715             | ADULT <40% EXP FEM<br>A   | 83,487.39           | 155,990.38          | 87,196.08           | 145,198.86          | 134,633.61          | 74,137.73           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 680,644.05           |
| 3716             | ADULT <40% EXP MAL<br>F   | 2,123,297.17        | 2,393,602.77        | 2,046,629.09        | 1,881,370.63        | 1,991,566.59        | 1,803,375.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,239,841.66        |
| 3717             | ADULT <40% EXP FEM<br>A   | 985,282.52          | 1,174,938.57        | 982,120.80          | 951,238.63          | 1,072,174.37        | 796,908.27          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,962,663.16         |
| 3718             | ADULT <40% EXP M&F<br>A   | 1,246,326.78        | 1,249,929.10        | 1,040,998.04        | 958,350.88          | 1,175,973.29        | 1,033,040.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,704,618.30         |
| <b>SUBTOTAL:</b> |                           | <b>5,084,892.74</b> | <b>5,641,487.90</b> | <b>4,673,775.90</b> | <b>4,412,105.95</b> | <b>4,998,116.52</b> | <b>4,171,106.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,981,485.25</b> |
| 3908             | NEWLY ELIGIBLE M&F<br>A   | 0.00                | 0.00                | 12.63               | 69.80               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.43                |
| 3914             | NEWLY ELIGIBLE MALE       | 2,529.29            | 2,063.50            | 10,767.28           | 1,917.53            | 10,400.54           | 13,918.71           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,596.85            |
| 3915             | NEWLY ELIGIBLE FEMA       | 1,679.70            | 3,811.04            | 3,526.10            | 4,401.63            | 4,455.65            | 4,832.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,706.45            |
| 3916             | NEWLY ELIGIBLE MALE       | 35,276.13           | 73,528.89           | 27,183.56           | 42,126.70           | 55,041.99           | 41,552.13           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 274,709.40           |
| 3917             | NEWLY ELIGIBLE FEMA       | 39,566.89           | 58,110.12           | 50,964.86           | 28,425.79           | 20,781.87           | 21,642.42           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 219,491.95           |
| 3918             | NEWLY ELIGIBLE M&F<br>A   | 65,086.20           | 65,328.46           | 66,559.87           | 52,258.47           | 56,705.53           | 37,846.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 343,784.96           |
| <b>SUBTOTAL:</b> |                           | <b>144,138.21</b>   | <b>202,842.01</b>   | <b>159,014.30</b>   | <b>129,199.92</b>   | <b>147,385.58</b>   | <b>119,792.02</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>902,372.04</b>    |
| 4413             | SOBRA 100-133% M&F<br>R   | 89,140.44           | 118,536.69          | 53,052.50           | 75,663.54           | 129,625.77          | 94,041.87           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 560,060.81           |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4414             | SOBRA 100-133% MALE      | 52,645.65            | 80,242.01            | 239,205.59           | 47,900.18            | 37,173.53            | 25,656.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>482,823.85</b>     |
| 4415             | SOBRA 100-133% FEM       | 44,171.47            | 94,883.00            | 115,271.31           | 43,661.27            | 92,218.93            | 40,533.21            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>430,739.19</b>     |
| <b>SUBTOTAL:</b> |                          | <b>185,957.56</b>    | <b>293,661.70</b>    | <b>407,529.40</b>    | <b>167,224.99</b>    | <b>259,018.23</b>    | <b>160,231.97</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,473,623.85</b>   |
| 8700             | SSI DISABLED FREEDO<br>M | 458.48               | 186.31               | 68.72                | 85.65                | 0.00                 | 23.63                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>822.79</b>         |
| 8710             | SSI DISABLED FREEDO<br>M | 23.63                | 23.63                | 161.08               | 47.26                | 368.00               | 391.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,014.60</b>       |
| 8720             | SSI DISABLED FREEDO<br>M | 1,832.76             | 1,706.89             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,539.65</b>       |
| <b>SUBTOTAL:</b> |                          | <b>2,314.87</b>      | <b>1,916.83</b>      | <b>229.80</b>        | <b>132.91</b>        | <b>368.00</b>        | <b>414.63</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,377.04</b>       |
| <b>TOTAL:</b>    |                          | <b>17,352,428.88</b> | <b>20,327,447.61</b> | <b>16,401,808.15</b> | <b>14,606,936.19</b> | <b>17,302,968.40</b> | <b>14,211,191.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,202,780.36</b> |

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2017

| 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             | 0.00            | 4,081.95         | 4,745.30          | 1,632.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,460.03         |
| 1017             | TANF 21-44 FEMALE N  | 0.00            | 0.00             | 0.00            | 20,409.75        | 3,265.56          | 16,914.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,589.94         |
| 2210             | SSI DISABLED NON-ME  | 6,531.12        | 0.00             | 2,449.17        | 0.00             | 35,691.60         | 56,330.91         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 101,002.80        |
| 2220             | SSI DISABLED WITH Q  | 0.00            | 0.00             | 0.00            | 0.00             | 1,316.00          | 1,316.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,632.00          |
| 2310             | SSI BLIND NON-MEDIC  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00              | 8,163.90          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,163.90          |
| 5017             | SOBRA PREG 21-44 FE  | 0.00            | 0.00             | 0.00            | 2,449.17         | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,449.17          |
| <b>SUBTOTAL:</b> |                      | <b>6,531.12</b> | <b>0.00</b>      | <b>2,449.17</b> | <b>26,940.87</b> | <b>45,018.46</b>  | <b>84,358.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>165,297.84</b> |
| 1116             | TANF EXPANDED 21-44  | 0.00            | 0.00             | 0.00            | 0.00             | 816.39            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 816.39            |
| 1117             | TANF EXPANDED 21-44  | 0.00            | 1,839.66         | 0.00            | 0.00             | 3,265.56          | 5,714.73          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,819.95         |
| 1118             | TANF EXPANDED 45-64  | 816.39          | 0.00             | 0.00            | 0.00             | 816.39            | 5,714.73          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,347.51          |
| 2610             | SSI DISABLED EXPAND  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00              | 6,531.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,531.12          |
| 2620             | SSI DISABLED EXPAND  | 0.00            | 2,632.00         | 0.00            | 2,632.00         | 2,605.72          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,869.72          |
| <b>SUBTOTAL:</b> |                      | <b>816.39</b>   | <b>4,471.66</b>  | <b>0.00</b>     | <b>2,632.00</b>  | <b>7,504.06</b>   | <b>17,960.58</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,384.69</b>  |
| 3516             | ADULT 40-100% MALE   | 0.00            | 0.00             | 0.00            | 4,081.95         | 5,714.73          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,796.68          |
| 3716             | ADULT <40% EXP MAL   | 0.00            | 9,796.68         | 6,531.12        | 28,191.05        | 144,934.82        | 80,363.49         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 269,817.16        |
| 3717             | ADULT <40% EXP FEM   | 0.00            | 0.00             | 0.00            | 21,226.14        | 51,432.57         | 40,172.15         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112,830.86        |
| 3718             | ADULT <40% EXP M&F   | 2,449.17        | 0.00             | 0.00            | 4,898.34         | 37,094.82         | 11,429.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,871.79         |
| 3728             | ADULT <40% EXP M&F   | 0.00            | 0.00             | 0.00            | 1,316.00         | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,316.00          |
| <b>SUBTOTAL:</b> |                      | <b>2,449.17</b> | <b>9,796.68</b>  | <b>6,531.12</b> | <b>59,713.48</b> | <b>239,176.94</b> | <b>131,965.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>449,632.49</b> |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00            | 3,265.56         | 0.00            | 0.00             | 3,265.56          | 16,327.80         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,858.92         |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00            | 13,062.24        | 0.00            | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,062.24         |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00            | 37,553.94        | 0.00            | 0.00             | 15,868.68         | 13,878.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,301.25         |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>     | <b>53,881.74</b> | <b>0.00</b>     | <b>0.00</b>      | <b>19,134.24</b>  | <b>30,206.43</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>103,222.41</b> |
| <b>TOTAL:</b>    |                      | <b>9,796.68</b> | <b>68,150.08</b> | <b>8,980.29</b> | <b>89,286.35</b> | <b>310,833.70</b> | <b>264,490.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>751,537.43</b> |



# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER            | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1017             | TANF 21-44 FEMALE N<br>O  | 0.00                | 0.00              | 4,651.64          | 0.00              | 2,206.22            | 108.22            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,966.08            |
| 2100             | SSI AGED WITH MEDIC<br>A  | 15,377.05           | 33,561.22         | 38,831.77         | 21,930.97         | 75,734.03           | 76,474.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 261,909.08          |
| 2110             | SSI AGED NON-MEDIC<br>A   | 177,423.98          | 68,832.10         | 46,369.00         | 39,201.53         | 85,844.18           | 49,284.63         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 466,955.42          |
| 2120             | SSI AGED WITH QMB         | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 3,105.94          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,105.94            |
| 2200             | SSI DISABLED WITH M<br>F  | 0.00                | 0.00              | 0.00              | 0.00              | 33,989.51           | 1,873.83          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,863.34           |
| 2210             | SSI DISABLED NON-ME<br>D  | 5,645.08            | 13,622.78         | 1,493.09          | 18,842.65         | 3,116.38            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,719.98           |
| 2220             | SSI DISABLED WITH Q<br>M  | 0.00                | 0.00              | 0.00              | 0.00              | 2,582.21            | 28,776.91         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,359.12           |
| 4315             | SOBRA CHILD 14-20 FE      | 0.00                | -15,761.81        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -15,761.81          |
| 5015             | SOBRA PREG 14-20 FE<br>M  | 0.00                | 0.00              | 0.00              | 0.00              | 2,468.86            | 919.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,388.05            |
| 5017             | SOBRA PREG 21-44 FE<br>M  | 24,901.43           | 31,636.93         | 10,420.50         | 6,162.50          | 17,417.71           | 19,352.17         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 109,891.24          |
| <b>SUBTOTAL:</b> |                           | <b>223,347.54</b>   | <b>131,891.22</b> | <b>101,766.00</b> | <b>86,137.65</b>  | <b>223,359.10</b>   | <b>179,894.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>946,396.44</b>   |
| 3516             | ADULT 40-100% MALE<br>P   | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | 5,731.85          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,731.85            |
| 3517             | ADULT 40-100% FEMAL<br>F  | 0.00                | 2,705.73          | 0.00              | 0.00              | 0.00                | 409.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,115.61            |
| 3518             | ADULT 40-100% M&F 45      | 0.00                | 0.00              | 4,526.68          | 190.66            | 0.00                | 86.57             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,803.91            |
| 3706             | ADULT <40% EXP MAL<br>F   | 58,454.33           | 12,529.30         | 6,420.51          | 61,265.81         | 0.00                | 624.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 139,293.96          |
| 3707             | ADULT <40% EXP FEM<br>A   | 3,428.50            | 2,306.68          | 0.00              | 529.61            | 6,483.98            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,748.77           |
| 3708             | ADULT <40% EXP M&F<br>A   | 47,375.99           | 49,885.78         | 12,816.66         | 21,136.54         | 101,380.88          | 5,145.15          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 237,741.00          |
| 3714             | ADULT <40% EXP MAL<br>F   | 328.84              | 80.16             | 261.87            | 0.00              | 11,577.49           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,248.36           |
| 3715             | ADULT <40% EXP FEM<br>A   | 0.00                | 0.00              | 0.00              | 470.90            | 3,311.66            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,782.56            |
| 3716             | ADULT <40% EXP MAL<br>F   | 405,461.03          | 295,360.98        | 107,838.75        | 162,424.05        | 252,117.59          | 178,654.93        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,401,857.33        |
| 3717             | ADULT <40% EXP FEM<br>A   | 37,835.08           | 29,296.66         | 999.96            | 4,134.24          | 26,343.98           | 5,209.28          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,819.20          |
| 3718             | ADULT <40% EXP M&F<br>A   | 468,306.67          | 320,396.72        | 219,017.00        | 439,805.55        | 572,394.29          | 445,606.44        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,465,526.67        |
| <b>SUBTOTAL:</b> |                           | <b>1,021,190.44</b> | <b>712,562.01</b> | <b>351,881.43</b> | <b>689,957.36</b> | <b>973,609.87</b>   | <b>641,468.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,390,669.22</b> |
| 3908             | NEWLY ELIGIBLE M&F<br>A   | 8,152.60            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,152.60            |
| 3916             | NEWLY ELIGIBLE MALE       | 55,900.91           | 7,936.85          | 2,358.06          | 2,077.96          | 15,203.00           | 17,915.25         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 101,392.03          |
| 3917             | NEWLY ELIGIBLE FEMAL<br>I | 0.00                | 0.00              | 0.00              | 75.65             | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75.65               |
| 3918             | NEWLY ELIGIBLE M&F<br>A   | 20,649.50           | 36,830.64         | 862.08            | 13,375.75         | 40,495.50           | 5,078.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,292.25          |
| <b>SUBTOTAL:</b> |                           | <b>84,703.01</b>    | <b>44,767.49</b>  | <b>3,220.14</b>   | <b>15,529.36</b>  | <b>55,698.50</b>    | <b>22,994.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>226,912.53</b>   |
| <b>TOTAL:</b>    |                           | <b>1,329,240.99</b> | <b>889,220.72</b> | <b>456,867.57</b> | <b>791,624.37</b> | <b>1,252,667.47</b> | <b>844,357.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,563,978.19</b> |

# COCHISE COUNTY INMATES FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST          | SEPTEMBER      | OCTOBER      | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|--------------------------|-------------|-----------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1017             | TANF 21-44 FEMALE N<br>O | 0.00        | 0.00            | -979.88        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -979.88         |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b>     | <b>-979.88</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-979.88</b>  |
| 3716             | ADULT <40% EXP MAL<br>E  | 0.00        | 1,483.41        | 0.00           | 85.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,568.41        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>1,483.41</b> | <b>0.00</b>    | <b>85.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,568.41</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>1,483.41</b> | <b>-979.88</b> | <b>85.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>588.53</b>   |

# COCONINO COUNTY INMATES FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION             | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER      | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL         |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 3716             | ADULT <40% EXP MAL<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 8.40        | 637.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 645.50        |
| <b>SUBTOTAL:</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.40</b> | <b>637.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>645.50</b> |
| <b>TOTAL:</b>    |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.40</b> | <b>637.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>645.50</b> |

# GRAHAM COUNTY INMATES FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION             | JULY        | AUGUST      | SEPTEMBER   | OCTOBER      | NOVEMBER        | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|-------------------------|-------------|-------------|-------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 3718             | ADULT <40% EXP M&F<br>4 | 0.00        | 0.00        | 0.00        | 71.20        | 4,682.14        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,753.34        |
| <b>SUBTOTAL:</b> |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.20</b> | <b>4,682.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,753.34</b> |
| <b>TOTAL:</b>    |                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71.20</b> | <b>4,682.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,753.34</b> |

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1016             | TANF 21-44 MALE NON- | 171.60            | 1,342.11          | 10,405.73         | 5,238.57          | 31,190.62         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,348.63           |
| 1017             | TANF 21-44 FEMALE N  | 6,455.31          | 3,931.00          | 0.00              | 0.00              | 0.00              | 297.62            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,683.93           |
| 1018             | TANF 45-64 M & F NON | 0.00              | 0.00              | 4,135.38          | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,135.38            |
| 2120             | SSI AGED WITH QMB    | 247.02            | 5,399.88          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,646.90            |
| 2200             | SSI DISABLED WITH M  | 0.00              | 0.00              | 101.32            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 101.32              |
| 2210             | SSI DISABLED NON-ME  | 15,929.93         | 31.16             | 1,849.24          | 331.55            | 4,609.09          | 194.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,945.55           |
| 2220             | SSI DISABLED WITH Q  | 12,271.60         | 16,645.72         | 5,503.47          | 527.16            | 1,190.46          | 1,815.39          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,953.80           |
| 4314             | SOBRA CHILD 14-20 MA | 0.00              | 1,487.29          | 545.83            | 0.00              | 772.68            | 3,531.47          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,337.27            |
| 4315             | SOBRA CHILD 14-20 FE | 22,968.07         | 0.00              | 91.10             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,059.17           |
| 5015             | SOBRA PREG 14-20 FE  | 8,096.59          | 38.79             | 235.45            | 470.90            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,841.73            |
| 5017             | SOBRA PREG 21-44 FE  | 2,545.71          | 1,163.40          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,709.11            |
| <b>SUBTOTAL:</b> |                      | <b>68,685.83</b>  | <b>30,039.35</b>  | <b>22,867.52</b>  | <b>6,568.18</b>   | <b>37,762.85</b>  | <b>5,839.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>171,762.79</b>   |
| 1117             | TANF EXPANDED 21-44  | 4,021.80          | 894.58            | 100.25            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,016.63            |
| 2620             | SSI DISABLED EXPAND  | 2,400.29          | 348.01            | 0.00              | 0.00              | 0.00              | 31.16             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,779.46            |
| <b>SUBTOTAL:</b> |                      | <b>6,422.09</b>   | <b>1,242.59</b>   | <b>100.25</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>31.16</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,796.09</b>     |
| 3516             | ADULT 40-100% MALE   | 7,986.74          | 160.34            | 696.87            | 7,374.72          | 3,499.75          | 5,798.33          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,516.75           |
| 3517             | ADULT 40-100% FEMAL  | 0.00              | 15,966.79         | 177.20            | 3,767.16          | 470.90            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,382.05           |
| 3518             | ADULT 40-100% M&F 45 | 9,397.56          | 1,679.67          | 57.05             | 121.63            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,255.91           |
| 3706             | ADULT <40% EXP MAL   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 122.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 122.26              |
| 3714             | ADULT <40% EXP MAL   | 0.00              | 26,893.55         | 3,203.60          | 165.72            | 259.05            | 3,062.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,584.04           |
| 3715             | ADULT <40% EXP FEM   | 0.00              | 0.00              | 0.00              | 0.00              | 1,580.63          | 14,083.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,663.76           |
| 3716             | ADULT <40% EXP MAL   | 208,629.72        | 93,904.97         | 39,790.60         | 80,057.73         | 76,431.51         | 82,444.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 581,259.08          |
| 3717             | ADULT <40% EXP FEM   | 1,399.45          | 21,413.18         | 12,565.34         | 3,792.79          | 2,149.45          | 16,449.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,769.67           |
| 3718             | ADULT <40% EXP M&F   | 31,242.46         | 28,604.39         | 35,997.15         | 25,987.42         | 32,863.27         | 12,830.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 167,524.93          |
| <b>SUBTOTAL:</b> |                      | <b>258,655.93</b> | <b>188,622.89</b> | <b>92,487.81</b>  | <b>121,267.17</b> | <b>117,254.56</b> | <b>134,790.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>913,078.45</b>   |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00              | 0.00              | 0.00              | 0.00              | 217.46            | 4,695.83          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,913.29            |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>217.46</b>     | <b>4,695.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,913.29</b>     |
| <b>TOTAL:</b>    |                      | <b>333,763.85</b> | <b>219,904.83</b> | <b>115,455.58</b> | <b>127,835.35</b> | <b>155,234.87</b> | <b>145,356.14</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,097,550.62</b> |

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST           | SEPTEMBER        | OCTOBER         | NOVEMBER        | DECEMBER        | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|--------------------------|-------------|------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2210             | SSI DISABLED NON-ME<br>D | 0.00        | 3,527.93         | 0.00             | 0.00            | 1,103.05        | 379.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,010.90         |
| 5017             | SOBRA PREG 21-44 FE<br>M | 0.00        | 2,685.93         | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,685.93         |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>6,213.86</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>1,103.05</b> | <b>379.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,696.83</b>  |
| 3716             | ADULT <40% EXP MAL<br>E  | 0.00        | 0.00             | 246.80           | 378.99          | 710.57          | 9,143.83        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,480.19        |
| 3717             | ADULT <40% EXP FEM<br>AI | 0.00        | 2,443.92         | 0.00             | 7,927.53        | 363.60          | 274.84          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,009.89        |
| 3718             | ADULT <40% EXP M&F<br>A  | 0.00        | 2,157.51         | 0.00             | 0.00            | 589.25          | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,746.76         |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>4,601.43</b>  | <b>246.80</b>    | <b>8,306.52</b> | <b>1,663.42</b> | <b>9,418.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,236.84</b> |
| 3918             | NEWLY ELIGIBLE M&F<br>A  | 0.00        | 0.00             | 11,635.95        | 0.00            | 554.50          | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,190.45        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b>      | <b>11,635.95</b> | <b>0.00</b>     | <b>554.50</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,190.45</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>10,815.29</b> | <b>11,882.75</b> | <b>8,306.52</b> | <b>3,320.97</b> | <b>9,798.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,124.12</b> |

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER         | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1016             | TANF 21-44 MALE NON- | 0.00             | 690.05           | 0.00              | 0.00             | 0.00             | 1,108.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,798.83          |
| 2210             | SSI DISABLED NON-ME  | 564.31           | 0.00             | 0.00              | 217.71           | 2,711.29         | 12,659.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,152.88         |
| 2220             | SSI DISABLED WITH Q  | 0.00             | 0.00             | 0.00              | 0.00             | 125.31           | 471.57           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 596.88            |
| 5017             | SOBRA PREG 21-44 FE  | 0.00             | 0.00             | 0.00              | 1,384.49         | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,384.49          |
| <b>SUBTOTAL:</b> |                      | <b>564.31</b>    | <b>690.05</b>    | <b>0.00</b>       | <b>1,602.20</b>  | <b>2,836.60</b>  | <b>14,239.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19,933.08</b>  |
| 1116             | TANF EXPANDED 21-44  | 0.00             | 0.00             | 12,937.80         | 530.85           | 0.00             | 107.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,575.96         |
| 2620             | SSI DISABLED EXPAND  | 0.00             | 0.00             | 0.00              | 366.42           | 0.00             | 2,039.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,405.46          |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>      | <b>0.00</b>      | <b>12,937.80</b>  | <b>897.27</b>    | <b>0.00</b>      | <b>2,146.35</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,981.42</b>  |
| 3516             | ADULT 40-100% MALE   | 0.00             | 0.00             | 71,944.37         | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71,944.37         |
| 3518             | ADULT 40-100% M&F 45 | 0.00             | 252.30           | 8,199.53          | 1,021.96         | 57.05            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,530.84          |
| 3716             | ADULT <40% EXP MAL   | 5,931.58         | 6,252.27         | 4,191.52          | 91.10            | 61.20            | 1,114.60         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,642.27         |
| 3717             | ADULT <40% EXP FEM   | 3,058.04         | 7,602.61         | 2,345.59          | 765.02           | 11,040.05        | 450.72           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,262.03         |
| 3718             | ADULT <40% EXP M&F   | 6,153.29         | 17,799.17        | 4,264.15          | 35,092.04        | 21,313.78        | 8,827.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93,449.48         |
| <b>SUBTOTAL:</b> |                      | <b>15,142.91</b> | <b>31,906.35</b> | <b>90,945.16</b>  | <b>36,970.12</b> | <b>32,472.08</b> | <b>10,392.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>217,828.99</b> |
| 3916             | NEWLY ELIGIBLE MALE  | 398.34           | 0.00             | 0.00              | 1,766.43         | 2,836.94         | 1,171.96         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,173.67          |
| 3917             | NEWLY ELIGIBLE FEM   | 195.36           | 387.80           | 6,951.10          | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,534.26          |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 2,702.07         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,702.07          |
| <b>SUBTOTAL:</b> |                      | <b>593.70</b>    | <b>387.80</b>    | <b>6,951.10</b>   | <b>1,766.43</b>  | <b>2,836.94</b>  | <b>3,874.03</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,410.00</b>  |
| <b>TOTAL:</b>    |                      | <b>16,300.92</b> | <b>32,984.20</b> | <b>110,834.06</b> | <b>41,236.02</b> | <b>38,145.62</b> | <b>30,652.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>270,153.49</b> |

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY          | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|--------------------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2220             | SSI DISABLED WITH Q<br>M | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| 3516             | ADULT 40-100% MALE<br>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             |
| 3718             | ADULT <40% EXP M&F<br>4  | 498.60        | 0.00        | 0.00        | 0.00        | 0.00        | 12,815.34        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,313.94        |
| <b>SUBTOTAL:</b> |                          | <b>498.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,815.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,313.94</b> |
| <b>TOTAL:</b>    |                          | <b>498.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,815.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,313.94</b> |



# YAVAPAI COUNTY INMATES FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER      | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL         |
|------------------|--------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 3717             | ADULT <40% EXP FEM<br>AL | 0.00        | 0.00        | 0.00        | 0.00        | 634.76        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 634.76        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634.76</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>634.76</b> |

# YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER     | OCTOBER         | NOVEMBER        | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|--------------------------|-------------|-------------|---------------|-----------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2200             | SSI DISABLED WITH M<br>F | 0.00        | 0.00        | 76.98         | 1,376.82        | 0.00            | 11,786.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,240.06        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>76.98</b>  | <b>1,376.82</b> | <b>0.00</b>     | <b>11,786.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,240.06</b> |
| 2610             | SSI DISABLED EXPAND<br>F | 0.00        | 0.00        | 138.05        | 1,266.33        | 0.00            | 10,329.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,733.78        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>138.05</b> | <b>1,266.33</b> | <b>0.00</b>     | <b>10,329.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,733.78</b> |
| 3716             | ADULT <40% EXP MAL<br>F  | 0.00        | 0.00        | 0.00          | 0.00            | 1,561.92        | 11,968.71        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,530.63        |
| 3717             | ADULT <40% EXP FEM<br>AI | 0.00        | 0.00        | 0.00          | 0.00            | 0.00            | 3,051.29         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,051.29         |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>1,561.92</b> | <b>15,020.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,581.92</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>215.03</b> | <b>2,643.15</b> | <b>1,561.92</b> | <b>37,135.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,555.76</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 0.00                 | 391.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 391.00               |
| 2100             | SSI AGED WITH MEDIC<br>A | 2,701,850.75         | 3,388,420.91         | 2,666,400.83         | 2,364,081.96         | 2,973,270.42         | 2,637,161.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,731,186.54        |
| 2110             | SSI AGED NON-MEDIC<br>A  | 234,576.01           | 198,055.36           | 101,326.66           | 112,090.13           | 104,687.06           | 184,232.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 934,967.58           |
| 2120             | SSI AGED WITH QMB        | 3,395,570.95         | 4,480,987.35         | 3,484,574.71         | 3,469,160.26         | 4,137,089.02         | 3,730,582.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,697,964.57        |
| 2200             | SSI DISABLED WITH M<br>F | 733,207.80           | 846,565.16           | 666,437.18           | 694,296.28           | 890,883.24           | 823,827.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,655,216.89         |
| 2210             | SSI DISABLED NON-ME<br>D | 3,088,233.12         | 4,441,270.19         | 3,132,513.55         | 2,761,419.31         | 3,546,522.19         | 3,369,831.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,339,790.34        |
| 2220             | SSI DISABLED WITH Q<br>M | 873,654.11           | 1,373,064.23         | 945,797.30           | 974,691.00           | 1,041,940.34         | 996,777.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,205,924.49         |
| 2310             | SSI BLIND NON-MEDIC<br>A | 37,466.58            | 37,722.68            | 22,861.38            | 21,866.87            | 23,619.01            | 20,273.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 163,810.48           |
| 2320             | SSI BLIND WITH QMB       | 8,806.95             | 8,742.05             | 4,353.11             | 10,235.02            | 12,635.67            | 11,487.41            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,260.21            |
| <b>SUBTOTAL:</b> |                          | <b>11,073,366.27</b> | <b>14,775,218.93</b> | <b>11,024,264.72</b> | <b>10,407,840.83</b> | <b>12,730,646.95</b> | <b>11,774,174.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,785,512.10</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                 | 1,326.10             | 6,033.96             | 2,935.44             | 3,090.17             | 338.11               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,723.78            |
| 8720             | SSI DISABLED FREEDO<br>M | 2,533.80             | 3,044.16             | 3,424.68             | 1,522.08             | 851.64               | 983.01               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,359.37            |
| <b>SUBTOTAL:</b> |                          | <b>2,533.80</b>      | <b>4,370.26</b>      | <b>9,458.64</b>      | <b>4,457.52</b>      | <b>3,941.81</b>      | <b>1,321.12</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,083.15</b>     |
| <b>TOTAL:</b>    |                          | <b>11,075,900.07</b> | <b>14,779,589.19</b> | <b>11,033,723.36</b> | <b>10,412,298.35</b> | <b>12,734,588.76</b> | <b>11,775,495.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,811,595.25</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2100             | SSI AGED WITH MEDIC<br>A  | 25,863.39        | 26,286.87        | 29,073.33        | 26,273.45        | 40,111.18        | 20,655.52        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>168,263.74</b> |
| 2110             | SSI AGED NON-MEDIC<br>A,B | 0.00             | 0.00             | 0.00             | 1,516.80         | 4,827.10         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,343.90</b>   |
| 2120             | SSI AGED WITH QMB         | 636.37           | 359.89           | 0.00             | 222.25           | 0.00             | 556.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,774.94</b>   |
| 2200             | SSI DISABLED WITH M<br>E  | 2,582.24         | 3,739.00         | 5,497.46         | 11,445.43        | 2,289.19         | 3,967.53         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>29,520.85</b>  |
| 2210             | SSI DISABLED NON-ME<br>D  | 1,948.84         | 324.93           | 1,867.73         | 25,418.27        | 11,269.66        | 1,958.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>42,787.59</b>  |
| <b>SUBTOTAL:</b> |                           | <b>31,030.84</b> | <b>30,710.69</b> | <b>36,438.52</b> | <b>64,876.20</b> | <b>58,497.13</b> | <b>27,137.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>248,691.02</b> |
| <b>TOTAL:</b>    |                           | <b>31,030.84</b> | <b>30,710.69</b> | <b>36,438.52</b> | <b>64,876.20</b> | <b>58,497.13</b> | <b>27,137.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>248,691.02</b> |

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION              | JULY          | AUGUST      | SEPTEMBER     | OCTOBER     | NOVEMBER      | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL         |
|------------------|--------------------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2210             | SSI DISABLED NON-ME<br>D | 165.72        | 0.00        | 606.69        | 0.00        | 114.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>886.51</b> |
| <b>SUBTOTAL:</b> |                          | <b>165.72</b> | <b>0.00</b> | <b>606.69</b> | <b>0.00</b> | <b>114.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>886.51</b> |
| <b>TOTAL:</b>    |                          | <b>165.72</b> | <b>0.00</b> | <b>606.69</b> | <b>0.00</b> | <b>114.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>886.51</b> |

# PIMA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER       | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|--------------------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 2220             | SSI DISABLED WITH Q<br>M | 0.00        | 0.00        | 1,679.82        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,679.82</b> |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>1,679.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,679.82</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>1,679.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,679.82</b> |

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER        | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1012             | TANF 01-05 M & F NON | 20,344.58         | 9,944.93          | 2,806.05         | 14,067.92         | 17,101.40         | 17,125.21         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 81,390.09           |
| 1013             | TANF 06-13 M & F NON | 48,993.85         | 20,403.99         | 5,549.71         | 58,079.70         | 50,908.20         | 54,305.39         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 238,240.84          |
| 1014             | TANF 14-20 MALE NON- | 4,535.34          | 2,295.55          | 669.16           | 2,473.27          | 4,275.22          | 3,968.22          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,216.76           |
| 1015             | TANF 14-20 FEMALE N  | 2,237.61          | 2,032.01          | 414.43           | 2,073.45          | 2,155.89          | 2,266.30          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,179.69           |
| 2200             | SSI DISABLED WITH M  | 42.96             | 0.00              | 0.00             | 0.00              | 358.60            | 1,115.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,517.49            |
| 2210             | SSI DISABLED NON-ME  | 246,230.53        | 103,186.78        | 31,635.23        | 180,876.04        | 198,103.19        | 276,665.77        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,036,697.54        |
| 2220             | SSI DISABLED WITH Q  | 481.95            | 67.45             | 0.00             | 601.41            | 43.98             | 90.62             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,285.41            |
| 2310             | SSI BLIND NON-MEDIC  | 3,023.33          | 882.72            | 608.41           | 2,138.15          | 1,422.86          | 1,757.64          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,833.11            |
| 4302             | SOBRA CHILD 01-05 M  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 27.78             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.78               |
| 4303             | SOBRA CHILD 06-13 M  | 117.42            | 78.28             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 195.70              |
| 4312             | SOBRA CHILD 01-05 M  | 22,028.71         | 15,618.59         | 5,728.59         | 23,330.87         | 29,208.43         | 32,049.58         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 127,964.77          |
| 4313             | SOBRA CHILD 06-13 M  | 108,381.63        | 49,032.65         | 18,221.85        | 89,919.72         | 115,020.31        | 109,675.08        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 490,251.24          |
| 4314             | SOBRA CHILD 14-20 MA | 10,627.54         | 4,788.70          | 2,674.44         | 7,030.24          | 7,808.89          | 7,781.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,711.80           |
| 4315             | SOBRA CHILD 14-20 FE | 3,879.34          | 1,247.64          | 710.15           | 3,999.15          | 5,427.99          | 5,316.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,581.03           |
| 5015             | SOBRA PREG 14-20 FE  | 143.36            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 143.36              |
| <b>SUBTOTAL:</b> |                      | <b>471,068.15</b> | <b>209,579.29</b> | <b>69,018.02</b> | <b>384,589.92</b> | <b>431,834.96</b> | <b>512,146.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,078,236.61</b> |
| 1114             | TANF EXPANDED 14-20  | 80.72             | 16.89             | 16.89            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.50              |
| <b>SUBTOTAL:</b> |                      | <b>80.72</b>      | <b>16.89</b>      | <b>16.89</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114.50</b>       |
| 3514             | ADULT 40-100% MALE   | 65.76             | 0.00              | 0.00             | 75.50             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 141.26              |
| 3515             | ADULT 40-100% FEMAL  | 65.76             | 0.00              | 0.00             | 35.85             | 35.85             | 72.72             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 210.18              |
| 3714             | ADULT <40% EXP MAL   | 198.82            | 0.00              | 0.00             | 124.16            | 116.40            | 32.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 472.31              |
| 3715             | ADULT <40% EXP FEM   | 485.53            | 0.00              | 32.88            | 62.10             | 38.96             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 619.47              |
| 3717             | ADULT <40% EXP FEM   | 0.00              | 431.12            | 0.00             | 162.87            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 593.99              |
| <b>SUBTOTAL:</b> |                      | <b>815.87</b>     | <b>431.12</b>     | <b>32.88</b>     | <b>460.48</b>     | <b>191.21</b>     | <b>105.65</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,037.21</b>     |
| 3914             | NEWLY ELIGIBLE MALE  | 10.30             | 0.00              | 0.00             | 32.33             | 39.78             | 167.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 249.91              |
| 3915             | NEWLY ELIGIBLE FEMAL | 18.96             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18.96               |
| <b>SUBTOTAL:</b> |                      | <b>29.26</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>32.33</b>      | <b>39.78</b>      | <b>167.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>268.87</b>       |
| 4413             | SOBRA 100-133% M&F   | 24,577.42         | 7,963.33          | 4,305.52         | 238,987.90        | 30,930.94         | 32,699.89         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 339,465.00          |
| 4414             | SOBRA 100-133% MALE  | 2,590.74          | 1,053.70          | 298.19           | 29,002.10         | 1,753.55          | 2,226.38          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,924.66           |
| 4415             | SOBRA 100-133% FEMAL | 379.24            | 201.19            | 378.71           | 6,676.95          | 889.95            | 701.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,227.08            |
| <b>SUBTOTAL:</b> |                      | <b>27,547.40</b>  | <b>9,218.22</b>   | <b>4,982.42</b>  | <b>274,666.95</b> | <b>33,574.44</b>  | <b>35,627.31</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>385,616.74</b>   |
| <b>TOTAL:</b>    |                      | <b>499,541.40</b> | <b>219,245.52</b> | <b>74,050.21</b> | <b>659,749.68</b> | <b>465,640.39</b> | <b>548,046.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,466,273.93</b> |

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST            | SEPTEMBER         | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000             | TANF WITH MEDICARE       | 1,547.22            | 891.11            | 520.61            | 2,024.22            | 2,554.25            | 1,241.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,778.54            |
| 1010             | TANF NON-MEDICARE        | 46,160.98           | 19,385.59         | 4,338.29          | 35,916.66           | 31,523.51           | 31,823.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 169,148.62          |
| 2200             | SSI DISABLED WITH M      | 2,162.91            | 1,390.87          | 0.00              | 1,088.76            | 875.41              | 1,207.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,725.90            |
| 2210             | SSI DISABLED NON-ME<br>D | 1,473,846.63        | 806,564.90        | 195,436.94        | 1,158,559.67        | 1,372,876.89        | 1,698,487.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,705,772.23        |
| 2220             | SSI DISABLED WITH Q      | 6,290.82            | 5,411.38          | 84.63             | 4,173.38            | 3,573.08            | 3,836.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,370.17           |
| 2310             | SSI BLIND NON-MEDIC<br>A | 10,493.31           | 3,206.46          | 423.03            | 7,094.28            | 11,986.71           | 15,295.70           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,499.49           |
| <b>SUBTOTAL:</b> |                          | <b>1,540,501.87</b> | <b>836,850.31</b> | <b>200,803.50</b> | <b>1,208,856.97</b> | <b>1,423,389.85</b> | <b>1,751,892.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,962,294.95</b> |
| <b>TOTAL:</b>    |                          | <b>1,540,501.87</b> | <b>836,850.31</b> | <b>200,803.50</b> | <b>1,208,856.97</b> | <b>1,423,389.85</b> | <b>1,751,892.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,962,294.95</b> |



# ACUTE REINSURANCE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST              | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1006             | TANF 21-44 MALE WITH | 0.00                 | 0.00                | 0.00                 | 0.00                 | 43.67                | 48.43                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 92.10                |
| 1007             | TANF 21-44 FEMALE WI | 0.00                 | 0.00                | 61.56                | 0.00                 | 206.49               | 6.50                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 274.55               |
| 1008             | TANF 45-64 M & F WIT | 76.49                | 0.00                | 54,908.50            | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,984.99            |
| 1011             | TANF <1 M & F NON-ME | 792,098.45           | 731,912.14          | 596,578.37           | 805,269.16           | 544,439.52           | 610,730.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,081,028.24         |
| 1012             | TANF 01-05 M & F NON | 93,618.58            | 43,751.24           | 42,582.10            | 26,771.54            | 55,217.85            | 97,912.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 359,854.24           |
| 1013             | TANF 06-13 M & F NON | 97,360.29            | 42,224.52           | 76,495.84            | 199,678.74           | 216,374.59           | 52,704.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 684,838.84           |
| 1014             | TANF 14-20 MALE NON- | 100,226.61           | 93.17               | 24,182.74            | 118,788.65           | 0.00                 | -64,788.57           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 178,502.60           |
| 1015             | TANF 14-20 FEMALE N  | 12,664.01            | 47,657.93           | 16.75                | 52,150.82            | 45,868.89            | 12,751.51            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 171,109.91           |
| 1016             | TANF 21-44 MALE NON- | 78,305.08            | -358.12             | 111,189.86           | 93,883.79            | 94,689.32            | 48,501.16            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 426,211.09           |
| 1017             | TANF 21-44 FEMALE N  | 385,737.83           | 168,770.57          | 373,755.04           | 450,626.06           | 528,358.14           | 279,014.09           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,186,261.73         |
| 1018             | TANF 45-64 M & F NON | 496,933.25           | 25,280.46           | 270,049.67           | 163,422.85           | 157,737.95           | 181,453.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,294,877.78         |
| 2100             | SSI AGED WITH MEDIC  | 24,935.52            | 11,582.57           | 6,213.82             | 115,263.43           | 12,603.87            | 25,714.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 196,313.90           |
| 2110             | SSI AGED NON-MEDIC   | 229,962.20           | 84,260.00           | 237,253.58           | 183,602.79           | 171,072.65           | 181,941.06           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,088,092.28         |
| 2200             | SSI DISABLED WITH M  | 9,940.06             | 79,656.86           | 50,495.73            | 63,347.17            | 108,760.82           | 100,205.03           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 412,405.67           |
| 2210             | SSI DISABLED NON-ME  | 7,086,206.83         | 5,515,241.43        | 4,779,443.21         | 7,483,621.13         | 5,130,840.31         | 6,378,442.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,373,794.96        |
| 2300             | SSI BLIND WITH MEDIC | 0.00                 | 0.00                | 1,656.82             | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,656.82             |
| 2310             | SSI BLIND NON-MEDIC  | 0.00                 | 5,180.64            | 13,323.87            | 4,291.28             | 8,543.42             | 37,343.56            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68,682.77            |
| 4311             | SOBRA CHILD <1 M & F | 1,999,947.14         | 1,220,733.66        | 1,185,900.93         | 2,043,179.70         | 2,148,777.43         | 1,477,403.43         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,075,942.29        |
| 4312             | SOBRA CHILD 01-05 M  | 462,002.32           | 404,898.03          | 810,857.00           | 390,108.50           | 379,926.36           | 3,247,187.80         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,694,980.01         |
| 4313             | SOBRA CHILD 06-13 M  | 676,994.95           | 300,678.65          | 943,155.64           | 773,473.96           | 535,449.37           | 365,694.18           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,595,446.75         |
| 4314             | SOBRA CHILD 14-20 MA | 868,929.19           | 329,418.01          | 248,345.39           | 597,510.47           | 499,755.37           | 207,970.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,751,928.83         |
| 4315             | SOBRA CHILD 14-20 FE | 203,212.23           | 283,295.58          | 299,543.69           | 220,288.41           | 138,964.78           | 118,257.89           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,263,562.58         |
| 5015             | SOBRA PREG 14-20 FE  | 47,663.05            | 0.00                | 9,350.63             | 386.57               | 5,503.79             | -2,299.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,604.91            |
| 5017             | SOBRA PREG 21-44 FE  | 34,632.31            | 31,320.85           | 55,833.20            | 96,335.70            | 14,435.14            | 26,663.02            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 259,220.22           |
| 5018             | SOBRA PREG 45-64 FE  | 8,570.09             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,570.09             |
| <b>SUBTOTAL:</b> |                      | <b>13,710,016.48</b> | <b>9,325,598.19</b> | <b>10,191,193.94</b> | <b>13,882,000.72</b> | <b>10,797,569.73</b> | <b>13,382,859.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,289,238.15</b> |
| 3100             | TRANSPLANT OPTION    | 0.00                 | 0.00                | 0.00                 | 0.00                 | 1,470.70             | 267.82               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,738.52             |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>1,470.70</b>      | <b>267.82</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,738.52</b>      |
| 1106             | TANF EXPANDED 21-44  | 111.02               | 111.55              | 136.89               | 614.73               | 58.67                | 225.40               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,258.26             |
| 1107             | TANF EXPANDED 21-44  | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 15,859.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,859.69            |
| 1108             | TANF EXPANDED 45-64  | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 251.21               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 251.21               |
| 1115             | TANF EXPANDED 14-20  | 0.00                 | 0.00                | 0.00                 | 0.00                 | 13,362.46            | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,362.46            |
| 1116             | TANF EXPANDED 21-44  | 180,654.25           | 175,659.86          | 226,323.63           | 294,297.48           | 344,687.10           | 218,618.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,440,241.31         |
| 1117             | TANF EXPANDED 21-44  | 231,889.35           | 96,585.68           | 161,316.76           | 122,751.33           | 228,807.69           | 214,816.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,056,166.81         |
| 1118             | TANF EXPANDED 45-64  | 35,705.65            | 166,748.45          | 184,003.28           | 237,067.32           | 146,880.12           | 150,748.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 921,152.82           |

# ACUTE REINSURANCE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1119             | TANF EXPANDED 65+<br>MR  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,211.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,211.88            |
| 2400             | SSI AGED EXPANDED<br>WU  | 0.00                | 0.00                | 0.00                | 0.00                | 13,190.18           | 46.05               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,236.23            |
| 2410             | SSI AGED EXPANDED<br>MC  | 0.00                | 0.00                | 2,847.67            | 431.02              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,278.69             |
| 2600             | SSI DISABLED EXPAND<br>E | 3,865.29            | -2,181.93           | 2,264.03            | 161.33              | 1,135.43            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,244.15             |
| 2610             | SSI DISABLED EXPAND<br>E | 99,989.18           | -94,492.58          | 65,448.58           | 388,919.80          | 58,339.14           | 139,260.29          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 657,464.41           |
| <b>SUBTOTAL:</b> |                          | <b>552,214.74</b>   | <b>342,431.03</b>   | <b>642,340.84</b>   | <b>1,044,243.01</b> | <b>806,460.79</b>   | <b>751,037.51</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,138,727.92</b>  |
| 3507             | ADULT 40-100% FEMAL<br>F | 0.00                | 0.00                | 1,242.01            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,242.01             |
| 3508             | ADULT 40-100% M&F 45     | 0.00                | 0.00                | 25,399.38           | 0.00                | 689.03              | 6,539.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,627.46            |
| 3514             | ADULT 40-100% MALE<br>1  | 8.44                | 0.00                | 0.00                | 0.00                | 0.00                | 16,962.34           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,970.78            |
| 3515             | ADULT 40-100% FEMAL<br>F | 13,969.80           | 0.00                | 18,706.21           | 23,125.68           | 0.00                | 7,244.29            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63,045.98            |
| 3516             | ADULT 40-100% MALE<br>2  | 267,573.16          | 141,658.94          | 148,273.71          | 124,596.71          | 69,664.49           | 97,450.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 849,217.89           |
| 3517             | ADULT 40-100% FEMAL<br>E | 11,751.92           | 75,057.61           | 33,064.32           | 47,312.32           | 44,060.64           | 255,557.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 466,804.67           |
| 3518             | ADULT 40-100% M&F 45     | 788,762.31          | 418,359.11          | 584,915.13          | 955,036.70          | 848,981.09          | 765,357.11          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,361,411.45         |
| 3706             | ADULT <40% EXP MAL<br>E  | 0.00                | 0.00                | 0.00                | 0.00                | 180.58              | -2,106.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,925.65            |
| 3708             | ADULT <40% EXP M&F<br>4  | -2,793.83           | 8,981.14            | 17,351.20           | 0.00                | 0.00                | -961.31             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,577.20            |
| 3714             | ADULT <40% EXP MAL<br>E  | 228,452.96          | -120,588.20         | 231,517.32          | 156,661.40          | 42,819.18           | 382,194.03          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 921,056.69           |
| 3715             | ADULT <40% EXP FEM<br>A1 | 14,127.00           | 305.69              | 13,029.65           | 9,719.37            | 16,512.77           | 31,853.65           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85,548.13            |
| 3716             | ADULT <40% EXP MAL<br>F  | 1,495,808.20        | 651,446.24          | 1,280,749.32        | 1,302,114.92        | 1,126,441.37        | 740,692.45          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,597,252.50         |
| 3717             | ADULT <40% EXP FEM<br>A1 | 414,152.76          | 223,792.96          | 319,025.48          | 345,436.34          | 368,025.36          | 450,061.87          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,120,494.77         |
| 3718             | ADULT <40% EXP M&F<br>4  | 2,435,047.46        | 1,657,445.29        | 2,161,371.25        | 2,543,765.45        | 2,066,103.41        | 2,075,557.19        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,939,290.05        |
| <b>SUBTOTAL:</b> |                          | <b>5,666,860.18</b> | <b>3,056,458.78</b> | <b>4,834,644.98</b> | <b>5,507,768.89</b> | <b>4,583,477.92</b> | <b>4,826,403.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,475,613.93</b> |
| 3907             | NEWLY ELIGIBLE FEMA<br>1 | 0.00                | 0.00                | 382.09              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 382.09               |
| 3908             | NEWLY ELIGIBLE M&F<br>4  | 0.00                | 12,015.55           | 744.91              | 0.00                | 0.00                | 2,268.92            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,029.38            |
| 3914             | NEWLY ELIGIBLE MALE      | 0.00                | 8,952.17            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,952.17             |
| 3916             | NEWLY ELIGIBLE MALE      | 193,608.25          | 27,647.28           | 229,531.66          | 303,903.47          | 203,815.70          | 227,199.81          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,185,706.17         |
| 3917             | NEWLY ELIGIBLE FEMA<br>1 | 59,730.80           | -38,365.56          | 125,725.05          | 161,493.45          | 129,301.87          | 9,807.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 447,692.62           |
| 3918             | NEWLY ELIGIBLE M&F<br>4  | 276,143.01          | 108,976.70          | 379,461.96          | 487,686.50          | 262,030.32          | 1,197,895.19        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,712,193.68         |
| <b>SUBTOTAL:</b> |                          | <b>529,482.06</b>   | <b>119,226.14</b>   | <b>735,845.67</b>   | <b>953,083.42</b>   | <b>595,147.89</b>   | <b>1,437,170.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,369,956.11</b>  |
| 4413             | SOBRA 100-133% M&F<br>6  | 88,977.54           | 47,399.25           | 106,171.13          | 142,602.01          | 133,465.06          | 26,555.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 545,170.24           |
| 4414             | SOBRA 100-133% MALE      | 150,883.37          | 13,995.09           | 228,193.40          | 197,213.60          | 52,000.36           | 51,306.92           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 693,592.74           |
| 4415             | SOBRA 100-133% FEM<br>A1 | 56,178.29           | 56,758.41           | 0.00                | 16,917.60           | 14,658.37           | 3,366.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 147,878.82           |
| <b>SUBTOTAL:</b> |                          | <b>296,039.20</b>   | <b>118,152.75</b>   | <b>334,364.53</b>   | <b>356,733.21</b>   | <b>200,123.79</b>   | <b>81,228.32</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,386,641.80</b>  |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00                | 317.33              | 0.00                | 3,644.66            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,961.99             |
| 8710             | SSI DISABLED FREEDO<br>M | 88,742.04           | 14,509.56           | 23,440.70           | 2,814.72            | 0.00                | 2,814.72            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 132,321.74           |

# ACUTE REINSURANCE

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| <b>SUBTOTAL:</b> |             | 88,742.04     | 14,826.89     | 23,440.70     | 6,459.38      | 0.00          | 2,814.72      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 136,283.73     |
| <b>TOTAL:</b>    |             | 20,843,354.70 | 12,976,693.78 | 16,761,830.66 | 21,750,288.63 | 16,984,250.82 | 20,481,781.57 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 109,798,200.16 |

# LONG TERM CARE REINSURANCE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 0.00                | 0.00                | 2,773.68            | 28,782.69           | 37,968.66           | 894.29              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,419.32            |
| 2100             | SSI AGED WITH MEDIC<br>A | 502,760.84          | 215,750.35          | 394,825.30          | 445,716.39          | 306,857.25          | 361,488.83          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,227,398.96         |
| 2110             | SSI AGED NON-MEDIC<br>A  | 266,303.82          | 119,525.30          | 179,490.55          | 200,381.43          | 102,395.64          | 365,598.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,233,695.27         |
| 2200             | SSI DISABLED WITH M<br>A | 791,017.80          | 929,431.22          | 947,140.60          | 677,334.06          | 468,396.71          | 437,230.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,250,550.95         |
| 2210             | SSI DISABLED NON-ME<br>D | 7,130,392.69        | 5,130,860.15        | 6,388,967.96        | 5,751,764.89        | 4,479,145.57        | 4,419,384.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,300,516.01        |
| 2310             | SSI BLIND NON-MEDIC<br>A | 17,679.65           | 34,070.17           | 34,867.42           | 5,342.36            | 7,738.37            | 7,715.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 107,413.12           |
| <b>SUBTOTAL:</b> |                          | <b>8,708,154.80</b> | <b>6,429,637.19</b> | <b>7,948,065.51</b> | <b>7,109,321.82</b> | <b>5,402,502.20</b> | <b>5,592,312.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,189,993.63</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 1,128.39            | 400.25              | 249.29              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,777.93             |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,128.39</b>     | <b>400.25</b>       | <b>249.29</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,777.93</b>      |
| <b>TOTAL:</b>    |                          | <b>8,708,154.80</b> | <b>6,429,637.19</b> | <b>7,948,065.51</b> | <b>7,110,450.21</b> | <b>5,402,902.45</b> | <b>5,592,561.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,191,771.56</b> |

# ACUTE SMIB

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000             | TANF WITH MEDICARE        | 47,483.40            | 50,553.70            | 46,884.00            | 43,366.20            | 50,172.70            | 55,828.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 294,288.00           |
| 1010             | TANF NON-MEDICARE         | 804.00               | 938.00               | 4,130.10             | 804.00               | 670.00               | 1,340.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,686.10             |
| 1020             | TANF WITH QMB             | 41,088.00            | 44,170.00            | 47,368.00            | 48,418.00            | 53,106.00            | 49,086.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 283,236.00           |
| 2100             | SSI AGED WITH MEDIC<br>A  | 91,554.30            | 80,144.00            | 71,804.70            | 65,507.30            | 61,584.90            | 53,193.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 423,788.70           |
| 2110             | SSI AGED NON-MEDIC<br>AP  | 556,826.60           | 577,728.60           | 545,065.70           | 561,058.00           | 557,253.00           | 554,394.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,352,326.00         |
| 2120             | SSI AGED WITH QMB         | 3,808,373.40         | 3,854,498.10         | 3,886,638.30         | 3,896,902.50         | 3,939,036.40         | 3,954,764.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,340,213.00        |
| 2200             | SSI DISABLED WITH M<br>E  | 127,371.30           | 120,530.00           | 116,529.20           | 110,585.20           | 117,964.40           | 107,937.70           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 700,917.80           |
| 2210             | SSI DISABLED NON-ME<br>D  | 422,855.00           | 441,700.40           | 442,809.00           | 447,438.20           | 442,200.00           | 439,788.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,636,790.60         |
| 2220             | SSI DISABLED WITH Q<br>M  | 3,959,927.70         | 3,927,844.40         | 3,958,180.30         | 3,956,915.30         | 3,969,835.70         | 3,975,374.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,748,078.30        |
| 2300             | SSI BLIND WITH MEDIC<br>A | 402.00               | 134.00               | 134.00               | 134.00               | 134.00               | 134.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,072.00             |
| 2310             | SSI BLIND NON-MEDIC<br>A  | 3,886.00             | 3,618.00             | 3,752.00             | 4,154.00             | 3,752.00             | 3,752.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,914.00            |
| 2320             | SSI BLIND WITH QMB        | 34,170.00            | 35,778.00            | 34,438.00            | 34,706.00            | 34,974.00            | 35,510.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 209,576.00           |
| 4300             | SOBRA CHILD WITH M<br>ED  | 134.00               | 134.00               | 134.00               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 402.00               |
| 4320             | SOBRA CHILD WITH Q<br>MB  | 268.00               | 402.00               | 402.00               | 536.00               | 402.00               | 402.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,412.00             |
| 5020             | SOBRA PREGNANT WO<br>MAN  | 5,494.00             | 6,298.00             | 5,494.00             | 4,690.00             | 5,628.00             | 7,638.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,242.00            |
| 8000             | SMIB ONLY NOT ELIGIB      | 0.00                 | -268.00              | -268.00              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -536.00              |
| 8020             | QMB ONLY                  | 987,237.40           | 1,001,287.10         | 1,000,696.90         | 998,209.50           | 1,020,193.50         | 1,016,231.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,023,856.10         |
| 8040             | SLMB                      | 4,832,276.40         | 4,846,587.90         | 4,845,005.30         | 4,881,619.30         | 4,875,797.50         | 4,970,873.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,252,159.50        |
| 8888             | SMIB ONLY NOT ELIGIB      | -62,604.00           | -43,500.20           | -36,118.20           | -25,832.00           | -19,168.00           | -32,148.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -219,370.40          |
| 9999             | SMIB ONLY NOT ELIGIB      | -44,786.20           | 51,555.80            | 49,571.00            | 123,043.40           | 87,240.70            | 168,716.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 435,340.90           |
| <b>SUBTOTAL:</b> |                           | <b>14,812,761.30</b> | <b>15,000,133.80</b> | <b>15,022,650.30</b> | <b>15,152,254.90</b> | <b>15,200,776.80</b> | <b>15,362,815.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,551,392.60</b> |
| 1100             | TANF EXPANDED FPR<br>FI   | 305,316.20           | 277,543.60           | 253,306.40           | 246,479.40           | 241,136.20           | 233,217.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,556,999.40         |
| 1110             | TANF EXPANDED FOR<br>FI   | 670.00               | 536.00               | 402.00               | 536.00               | 670.00               | 1,072.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,886.00             |
| 1120             | TANF EXPANDED FOR<br>FI   | 808,222.30           | 831,224.80           | 863,549.20           | 870,980.50           | 886,383.70           | 878,803.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,139,163.80         |
| 2400             | SSI AGED EXPANDED<br>WI   | -804.00              | 0.00                 | -268.00              | 87,100.00            | 24,230.00            | 18,400.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128,658.00           |
| 2410             | SSI AGED EXPANDED<br>NO   | 0.00                 | 0.00                 | 0.00                 | 1,608.00             | 804.00               | -134.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,278.00             |
| 2420             | SSI AGED EXPANDED<br>WI   | 3,072,858.80         | 3,099,648.20         | 3,116,388.10         | 3,155,014.60         | 3,147,337.70         | 3,174,712.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,765,960.30        |
| 2520             | SSI BLIND EXPANDED<br>MB  | 134.00               | 134.00               | 134.00               | 134.00               | 134.00               | 134.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 804.00               |
| 2600             | SSI DISABLED EXPAND<br>E  | -536.00              | -134.00              | 134.00               | 96,882.00            | 16,884.00            | 12,462.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125,692.00           |
| 2620             | SSI DISABLED EXPAND<br>E  | 2,308,863.50         | 2,412,953.30         | 2,385,890.90         | 2,476,955.50         | 2,407,519.10         | 2,402,454.20         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,394,636.50        |
| <b>SUBTOTAL:</b> |                           | <b>6,494,724.80</b>  | <b>6,621,905.90</b>  | <b>6,619,536.60</b>  | <b>6,935,690.00</b>  | <b>6,725,098.70</b>  | <b>6,721,122.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,118,078.00</b> |
| 3520             | ADULT 40-100% FOR FI      | 134.00               | 268.00               | 2,546.00             | 670.00               | 1,206.00             | 134.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,958.00             |
| 3720             | AHC CARE EXPANDED<br>FO   | 1,072.00             | 804.00               | 2,960.00             | 134.00               | 0.00                 | 134.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,104.00             |
| <b>SUBTOTAL:</b> |                           | <b>1,206.00</b>      | <b>1,072.00</b>      | <b>5,506.00</b>      | <b>804.00</b>        | <b>1,206.00</b>      | <b>268.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,062.00</b>     |
| 3900             | NEWLY ELIGIBLE FOR<br>E   | 0.00                 | 0.00                 | 0.00                 | 134.00               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 134.00               |

# ACUTE SMIB

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3920             | NEWLY ELIGIBLE FOR<br>F  | 268.00               | 511.60               | 670.00               | 2,010.00             | 804.00               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,263.60              |
| <b>SUBTOTAL:</b> |                          | <b>268.00</b>        | <b>511.60</b>        | <b>670.00</b>        | <b>2,144.00</b>      | <b>804.00</b>        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,397.60</b>       |
| 8720             | SSI DISABLED FREEDO<br>M | 28,660.00            | 30,276.00            | 31,482.00            | 32,018.00            | 30,812.00            | 29,346.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182,594.00            |
| <b>SUBTOTAL:</b> |                          | <b>28,660.00</b>     | <b>30,276.00</b>     | <b>31,482.00</b>     | <b>32,018.00</b>     | <b>30,812.00</b>     | <b>29,346.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182,594.00</b>     |
| <b>TOTAL:</b>    |                          | <b>21,337,620.10</b> | <b>21,653,899.30</b> | <b>21,679,844.90</b> | <b>22,122,910.90</b> | <b>21,958,697.50</b> | <b>22,113,551.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>130,866,524.20</b> |

# ACUTE HIB

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION                | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000             | TANF WITH MEDICARE         | 0.00              | 0.00              | 0.00              | 0.00              | 454.30            | 454.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 908.60              |
| 1010             | TANF NON-MEDICARE          | 0.00              | 0.00              | 0.00              | 454.30            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 454.30              |
| 1020             | TANF WITH QMB              | -1,239.00         | -2,041.00         | 1,362.90          | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,917.10           |
| 2100             | SSI AGED WITH MEDICARE     | 2,065.00          | 2,065.00          | 7,557.90          | 0.00              | 1,984.30          | 1,571.30          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,243.50           |
| 2110             | SSI AGED NON-MEDICARE      | 0.00              | 6,422.00          | 0.00              | 8,854.30          | 2,478.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,754.30           |
| 2120             | SSI AGED WITH QMB          | 353,535.60        | 402,764.90        | 397,160.70        | 386,967.60        | 373,419.20        | 400,962.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,314,810.30        |
| 2200             | SSI DISABLED WITH MEDICARE | 0.00              | 227.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 227.00              |
| 2210             | SSI DISABLED NON-MEDICARE  | 0.00              | 2,292.00          | 0.00              | 5,583.40          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,875.40            |
| 2220             | SSI DISABLED WITH QMB      | 175,048.90        | 190,674.90        | 190,265.00        | 179,225.60        | 189,546.20        | 192,106.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,116,866.80        |
| 2320             | SSI BLIND WITH QMB         | 867.30            | 867.30            | 867.30            | 1,548.30          | 1,094.30          | 1,094.30          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,338.80            |
| 8000             | SMIB ONLY NOT ELIGIBLE     | 0.00              | 1,239.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,239.00            |
| 8020             | QMB ONLY                   | 5,843.80          | 4,439.60          | 4,439.60          | 4,439.60          | 913.60            | 5,038.30          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,114.50           |
| 9999             | SMIB ONLY NOT ELIGIBLE     | -5,513.40         | -2,601.60         | -3,966.70         | -1,837.70         | -10,779.30        | -144.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -24,842.80          |
| <b>SUBTOTAL:</b> |                            | <b>530,608.20</b> | <b>606,349.10</b> | <b>597,686.70</b> | <b>585,235.40</b> | <b>559,110.60</b> | <b>601,082.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,480,072.60</b> |
| 1120             | TANF EXPANDED FOR FILING   | 681.00            | 681.00            | 681.00            | 681.00            | 681.00            | 681.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,086.00            |
| 2420             | SSI AGED EXPANDED FOR W/   | 3,881.90          | 4,294.90          | 3,468.90          | 5,533.90          | 4,294.90          | 4,294.90          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,769.40           |
| <b>SUBTOTAL:</b> |                            | <b>4,562.90</b>   | <b>4,975.90</b>   | <b>4,149.90</b>   | <b>6,214.90</b>   | <b>4,975.90</b>   | <b>4,975.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,855.40</b>    |
| <b>TOTAL:</b>    |                            | <b>535,171.10</b> | <b>611,325.00</b> | <b>601,836.60</b> | <b>591,450.30</b> | <b>564,086.50</b> | <b>606,058.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,509,928.00</b> |

# Q1

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 8050             | QI1                  | 2,616,960.40        | 2,647,029.90        | 2,665,007.20        | 2,641,199.00        | 2,729,898.60        | 2,764,791.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>16,064,886.60</b> |
| 9999             | SMIB ONLY NOT ELIGIB | -31,415.00          | -9,770.20           | -3,944.20           | -8,962.00           | -6,944.00           | -9,292.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-70,327.40</b>    |
| <b>SUBTOTAL:</b> |                      | <b>2,585,545.40</b> | <b>2,637,259.70</b> | <b>2,661,063.00</b> | <b>2,632,237.00</b> | <b>2,722,954.60</b> | <b>2,755,499.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,994,559.20</b> |
| <b>TOTAL:</b>    |                      | <b>2,585,545.40</b> | <b>2,637,259.70</b> | <b>2,661,063.00</b> | <b>2,632,237.00</b> | <b>2,722,954.60</b> | <b>2,755,499.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,994,559.20</b> |



# LTC SMIB

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION                | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000             | TANF WITH MEDICARE         | 804.00              | 1,072.00            | 804.00              | 804.00              | 804.00              | 2,010.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,298.00             |
| 1020             | TANF WITH QMB              | 536.00              | 402.00              | 670.00              | 536.00              | 536.00              | 536.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,216.00             |
| 2100             | SSI AGED WITH MEDICARE     | 1,098,996.50        | 1,086,174.30        | 1,089,530.50        | 1,094,085.10        | 1,105,126.50        | 1,081,557.10        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,555,470.00         |
| 2110             | SSI AGED NON-MEDICARE      | 205,154.00          | 207,846.00          | 206,481.80          | 206,360.00          | 207,164.00          | 207,834.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,240,839.80         |
| 2120             | SSI AGED WITH QMB          | 1,000,128.60        | 1,012,229.40        | 1,016,303.80        | 1,022,134.00        | 1,031,532.00        | 1,028,533.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,110,861.40         |
| 2200             | SSI DISABLED WITH MEDICARE | 418,872.80          | 414,703.80          | 419,209.80          | 413,644.20          | 410,886.00          | 410,316.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,487,632.60         |
| 2210             | SSI DISABLED NON-MEDICARE  | 27,872.00           | 30,150.00           | 30,552.00           | 31,892.00           | 31,356.00           | 31,624.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 183,446.00           |
| 2220             | SSI DISABLED WITH QMB      | 934,051.30          | 940,261.70          | 941,869.90          | 943,663.30          | 947,331.70          | 949,007.70          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,656,185.60         |
| 2300             | SSI BLIND WITH MEDICARE    | 1,206.00            | 1,206.00            | 1,608.00            | 1,742.00            | 1,608.00            | 1,474.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,844.00             |
| 2310             | SSI BLIND NON-MEDICARE     | 268.00              | 268.00              | 268.00              | 268.00              | 268.00              | 134.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,474.00             |
| 2320             | SSI BLIND WITH QMB         | 5,888.00            | 5,888.00            | 6,424.00            | 6,156.00            | 6,290.00            | 6,290.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,936.00            |
| <b>SUBTOTAL:</b> |                            | <b>3,693,777.20</b> | <b>3,700,201.20</b> | <b>3,713,721.80</b> | <b>3,721,284.60</b> | <b>3,742,902.20</b> | <b>3,719,316.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,291,203.40</b> |
| 8720             | SSI DISABLED FREEDOM       | 804.00              | 804.00              | 1,072.00            | 804.00              | 804.00              | 804.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,092.00             |
| <b>SUBTOTAL:</b> |                            | <b>804.00</b>       | <b>804.00</b>       | <b>1,072.00</b>     | <b>804.00</b>       | <b>804.00</b>       | <b>804.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,092.00</b>      |
| <b>TOTAL:</b>    |                            | <b>3,694,581.20</b> | <b>3,701,005.20</b> | <b>3,714,793.80</b> | <b>3,722,088.60</b> | <b>3,743,706.20</b> | <b>3,720,120.40</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,296,295.40</b> |

# LTC HIB

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100             | SSI AGED WITH MEDIC<br>A | 413.00            | 413.00            | 0.00              | 413.00            | 413.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,652.00            |
| 2110             | SSI AGED NON-MEDIC<br>AP | 0.00              | 1,239.00          | 0.00              | 3,572.30          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,811.30            |
| 2120             | SSI AGED WITH QMB        | 267,064.80        | 266,940.60        | 267,930.90        | 265,660.00        | 268,134.20        | 269,623.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,605,353.70        |
| 2200             | SSI DISABLED WITH M<br>E | 0.00              | 0.00              | 0.00              | 413.00            | 413.00            | 826.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,652.00            |
| 2210             | SSI DISABLED NON-ME<br>D | 0.00              | 413.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 413.00              |
| 2220             | SSI DISABLED WITH Q<br>M | 13,492.00         | 18,254.00         | 18,667.00         | 18,440.00         | 17,201.00         | 17,800.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,854.00          |
| <b>SUBTOTAL:</b> |                          | <b>280,969.80</b> | <b>287,259.60</b> | <b>286,597.90</b> | <b>288,498.30</b> | <b>286,161.20</b> | <b>288,249.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,717,736.00</b> |
| <b>TOTAL:</b>    |                          | <b>280,969.80</b> | <b>287,259.60</b> | <b>286,597.90</b> | <b>288,498.30</b> | <b>286,161.20</b> | <b>288,249.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,717,736.00</b> |

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

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | 0.00         | 1,569.59     | 4,142.79     | 1,623.07     | 1,022.92     | 1,244.30     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,602.67      |
| 1007      | TANF 21-44 FEMALE WI | 119.92       | 1,352.36     | 1,041.12     | 1,034.33     | 572.15       | 479.71       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,599.59      |
| 1008      | TANF 45-64 M & F WIT | 799.65       | 7,922.51     | 4,571.03     | 4,433.33     | 2,646.38     | 6,953.60     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,326.50     |
| 1009      | TANF 65+ M & F WITH  | 1,384.02     | 4,601.39     | 1,499.92     | 6,271.84     | 3,776.90     | 4,997.30     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,531.37     |
| 1011      | TANF <1 M & F NON-ME | 669,157.30   | 792,264.35   | 457,388.40   | 389,161.37   | 506,516.75   | 537,830.53   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,352,318.70  |
| 1012      | TANF 01-05 M & F NON | 243,450.23   | 314,582.73   | 261,200.01   | 255,576.99   | 358,589.49   | 375,121.71   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,808,521.16  |
| 1013      | TANF 06-13 M & F NON | 207,131.18   | 326,430.54   | 263,286.14   | 217,101.84   | 295,690.27   | 281,770.64   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,591,410.61  |
| 1014      | TANF 14-20 MALE NON- | 68,592.28    | 129,798.34   | 88,283.50    | 62,000.56    | 104,054.07   | 64,152.64    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 516,881.39    |
| 1015      | TANF 14-20 FEMALE N  | 162,337.41   | 244,265.26   | 223,888.84   | 172,599.84   | 174,922.77   | 193,741.07   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,171,755.19  |
| 1016      | TANF 21-44 MALE NON- | 879,640.25   | 1,273,282.25 | 966,650.65   | 783,862.01   | 912,735.58   | 843,282.17   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,659,452.91  |
| 1017      | TANF 21-44 FEMALE N  | 3,360,795.09 | 5,320,801.86 | 3,832,644.20 | 3,010,789.27 | 3,563,133.33 | 3,632,731.74 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,720,895.49 |
| 1018      | TANF 45-64 M & F NON | 1,438,361.58 | 2,211,724.85 | 1,587,736.04 | 1,272,302.17 | 1,463,882.73 | 1,540,095.67 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,514,103.04  |
| 1019      | TANF 65+ M & F NON-M | 4,301.00     | 5,474.00     | 2,346.00     | 1,173.00     | 3,128.00     | 3,128.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,550.00     |
| 1026      | TANF 21-44 MALE WITH | 205.10       | 1,202.12     | 880.89       | 551.17       | 278.38       | 726.85       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,844.51      |
| 1027      | TANF 21-44 FEMALE WI | 225.00       | 1,046.60     | 1,214.81     | 1,437.54     | 986.32       | 136.80       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,047.07      |
| 1028      | TANF 45-64 M & F WIT | 3,286.56     | 11,252.41    | 2,284.01     | 4,870.03     | 7,075.30     | 8,179.26     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 36,947.57     |
| 1029      | TANF 65+ M & F WITH  | 15.72        | 1,008.22     | 1,084.33     | 842.18       | 1,498.86     | 945.95       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,395.26      |
| 2100      | SSI AGED WITH MEDIC  | 31,295.11    | 144,458.04   | 80,235.98    | 62,592.38    | 61,470.65    | 56,738.73    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 436,790.89    |
| 2110      | SSI AGED NON-MEDIC   | 54,723.22    | 112,881.02   | 47,844.50    | 35,856.74    | 128,309.37   | 45,076.51    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 424,691.36    |
| 2120      | SSI AGED WITH QMB    | 134,473.34   | 821,999.36   | 320,961.00   | 307,789.68   | 257,602.52   | 277,883.21   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,120,709.11  |
| 2200      | SSI DISABLED WITH M  | 81,771.02    | 418,355.55   | 180,533.34   | 164,521.54   | 142,080.90   | 183,121.15   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,170,383.50  |
| 2210      | SSI DISABLED NON-ME  | 4,257,729.54 | 6,230,255.10 | 4,448,727.53 | 3,966,835.75 | 4,038,460.29 | 4,320,211.51 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,262,219.72 |
| 2220      | SSI DISABLED WITH Q  | 253,351.98   | 1,279,413.90 | 562,631.90   | 550,132.05   | 481,901.43   | 503,074.87   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,630,506.13  |
| 2300      | SSI BLIND WITH MEDIC | 0.00         | 1,813.13     | 60.90        | 782.00       | 495.08       | 85.25        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,236.36      |
| 2310      | SSI BLIND NON-MEDIC  | 58,144.64    | 56,537.66    | 36,611.74    | 45,148.58    | 49,608.59    | 49,043.54    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 295,094.75    |
| 2320      | SSI BLIND WITH QMB   | 3,118.22     | 16,427.75    | 7,367.65     | 6,547.08     | 6,297.57     | 7,357.89     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 47,116.16     |
| 4302      | 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          |
| 4303      | SOBRA CHILD 06-13 M  | 0.00         | 782.00       | 0.00         | 8.29         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 790.29        |
| 4311      | SOBRA CHILD <1 M & F | 1,660,593.03 | 1,978,758.02 | 1,503,412.38 | 1,250,211.69 | 1,665,207.27 | 1,813,777.29 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,871,959.68  |
| 4312      | SOBRA CHILD 01-05 M  | 2,593,837.97 | 3,894,121.09 | 2,989,969.08 | 2,768,501.55 | 3,210,439.41 | 3,649,256.26 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,106,125.36 |
| 4313      | SOBRA CHILD 06-13 M  | 3,472,830.09 | 5,542,229.60 | 4,399,591.67 | 3,575,792.73 | 4,219,322.05 | 4,178,072.42 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,387,838.56 |
| 4314      | SOBRA CHILD 14-20 MA | 804,131.34   | 1,755,777.83 | 1,072,149.57 | 778,897.16   | 1,073,788.41 | 884,630.51   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,369,374.82  |
| 4315      | SOBRA CHILD 14-20 FE | 1,152,566.55 | 1,806,830.05 | 1,674,900.75 | 1,073,787.12 | 1,330,510.95 | 1,225,608.77 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,264,204.19  |
| 4323      | SOBRA CHILD 06-13 M  | 0.00         | 0.00         | 0.00         | 782.00       | 1,261.91     | 477.76       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,521.67      |
| 5007      | SOBRA PREG 21-44 FE  | 43.82        | 15.74        | 408.14       | 165.61       | 35.58        | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 668.89        |
| 5013      | SOBRA PREG 09-13 FE  | 0.00         | 0.00         | 368.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 368.00        |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5015             | SOBRA PREG 14-20 FE<br>M | 210,587.60           | 391,120.50           | 349,910.40           | 172,098.82           | 240,549.33           | 208,522.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,572,789.01          |
| 5017             | SOBRA PREG 21-44 FE<br>M | 1,360,375.53         | 2,160,266.36         | 1,522,594.00         | 1,234,789.30         | 1,503,722.89         | 1,410,486.31         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,192,234.39          |
| 5018             | SOBRA PREG 45-64 FE<br>M | 1,207.05             | 18,210.16            | 1,870.85             | 2,883.04             | 2,579.39             | 1,168.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,918.60             |
| 5027             | SOBRA PREG 21-44 FE<br>M | 1,074.17             | 153.93               | 244.90               | 551.64               | 132.77               | 704.57               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,861.98              |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| <b>SUBTOTAL:</b> |                          | <b>23,171,656.51</b> | <b>37,278,986.17</b> | <b>26,900,536.96</b> | <b>22,184,305.29</b> | <b>25,814,286.56</b> | <b>26,310,814.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>161,660,586.45</b> |
| 1106             | TANF EXPANDED 21-44      | 1,954.28             | 10,071.27            | 2,943.39             | 4,290.26             | 6,184.71             | 5,679.41             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,123.32             |
| 1107             | TANF EXPANDED 21-44      | 5,399.39             | 16,109.41            | 7,021.44             | 4,533.65             | 7,819.75             | 5,707.94             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,591.58             |
| 1108             | TANF EXPANDED 45-64      | 10,741.76            | 84,024.05            | 27,554.87            | 20,597.84            | 16,327.13            | 20,011.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179,256.65            |
| 1109             | TANF EXPANDED 65+<br>MR  | 7,083.35             | 57,989.57            | 23,535.61            | 25,539.07            | 18,842.42            | 12,404.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 145,394.17            |
| 1112             | TANF EXPANDED 01-05      | 0.00                 | 1,564.00             | 0.00                 | 0.00                 | 0.00                 | 368.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,932.00              |
| 1113             | TANF EXPANDED 06-13      | 782.00               | 1,564.00             | 391.00               | 782.00               | 1,564.00             | 4,316.54             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,399.54              |
| 1114             | TANF EXPANDED 14-20      | 4,133.16             | 4,278.00             | 1,955.00             | 2,346.00             | 2,003.58             | 1,643.80             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,359.54             |
| 1115             | TANF EXPANDED 14-20      | 22,923.43            | 39,526.84            | 25,334.17            | 20,224.21            | 15,705.81            | 16,015.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 139,729.56            |
| 1116             | TANF EXPANDED 21-44      | 380,303.68           | 569,632.95           | 508,818.78           | 350,622.52           | 491,015.87           | 423,299.56           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,723,693.36          |
| 1117             | TANF EXPANDED 21-44      | 1,458,286.64         | 2,182,855.90         | 1,728,741.35         | 1,455,750.31         | 1,576,185.47         | 1,540,307.25         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,942,126.92          |
| 1118             | TANF EXPANDED 45-64      | 1,042,573.24         | 1,615,251.08         | 1,132,434.00         | 1,102,927.07         | 1,124,121.92         | 1,112,758.27         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,130,065.58          |
| 1119             | TANF EXPANDED 65+<br>MR  | 4,278.00             | 2,737.00             | 2,737.00             | -736.00              | 782.00               | 1,173.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,971.00             |
| 1126             | TANF EXPANDED 21-44      | 2,224.93             | 10,854.84            | 6,263.26             | 6,206.01             | 2,322.00             | 5,917.05             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,788.09             |
| 1127             | TANF EXPANDED 21-44      | 41,966.63            | 62,586.16            | 43,408.78            | 46,098.56            | 24,663.65            | 14,175.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 232,898.78            |
| 1128             | TANF EXPANDED 45-64      | 21,576.93            | 102,299.56           | 58,997.47            | 61,071.36            | 55,927.14            | 48,242.57            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 348,115.03            |
| 1129             | TANF EXPANDED 65+<br>MR  | 8,682.76             | 47,760.16            | 28,749.77            | 31,932.32            | 32,410.69            | 28,194.81            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 177,730.51            |
| 2400             | SSI AGED EXPANDED<br>WJ  | 6,608.02             | 23,412.86            | 7,767.53             | 6,671.31             | 9,552.09             | 8,206.08             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,217.89             |
| 2410             | SSI AGED EXPANDED<br>NO  | 5,865.00             | 17,498.00            | 5,912.61             | 6,233.00             | 8,996.21             | 11,033.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,538.34             |
| 2420             | SSI AGED EXPANDED<br>WJ  | 123,814.65           | 718,272.06           | 289,808.28           | 271,784.53           | 264,492.71           | 229,448.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,897,620.54          |
| 2600             | SSI DISABLED EXPAND<br>F | 6,118.03             | 15,641.70            | 6,571.36             | 3,619.18             | 5,280.32             | 3,136.42             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,367.01             |
| 2610             | SSI DISABLED EXPAND<br>F | 67,360.42            | 111,811.73           | 78,550.32            | 123,090.55           | 196,614.02           | 120,243.68           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 697,670.72            |
| 2620             | SSI DISABLED EXPAND<br>F | 83,403.79            | 362,726.92           | 165,242.07           | 179,331.78           | 151,206.66           | 178,166.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,120,077.53          |
| <b>SUBTOTAL:</b> |                          | <b>3,306,080.09</b>  | <b>6,058,468.06</b>  | <b>4,152,738.06</b>  | <b>3,722,915.53</b>  | <b>4,012,018.15</b>  | <b>3,790,447.77</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,042,667.66</b>  |
| 3314             | AHC CARE MALE 14-20      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 3316             | AHC CARE MALE 21-44      | 0.00                 | 0.00                 | -588.00              | -289.00              | 0.00                 | -588.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,465.00             |
| 3317             | AHC CARE FEMALE 21-44    | 0.00                 | 0.00                 | 0.00                 | -1,450.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,450.00             |
| 3318             | AHC CARE M&F 45-64 N     | 0.00                 | 0.00                 | -1,439.00            | -2,342.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,781.00             |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>          | <b>0.00</b>          | <b>-2,027.00</b>     | <b>-4,081.00</b>     | <b>0.00</b>          | <b>-588.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,696.00</b>      |
| 3410             | MED ELIGIBILITY NON-     | 0.00                 | 0.00                 | -268.00              | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -268.00               |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3616             | AHC CARE/MI MALE 21- | 0.00                 | 0.00                 | -2,058.00            | -7,868.00            | -330.00              | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -10,256.00           |
| 3617             | AHC CARE/MI FEMALE   | 0.00                 | 0.00                 | 0.00                 | -7,903.00            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,903.00            |
| 3618             | AHC CARE/MI M&F 45-6 | 0.00                 | 0.00                 | -2,876.00            | -14,002.00           | -330.00              | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -17,208.00           |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>          | <b>0.00</b>          | <b>-5,202.00</b>     | <b>-29,773.00</b>    | <b>-660.00</b>       | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-35,635.00</b>    |
| 3506             | ADULT 40-100% MALE   | 0.00                 | 0.00                 | 391.00               | 391.00               | 0.00                 | 69.80                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 851.80               |
| 3508             | ADULT 40-100% M&F 45 | -666.20              | 771.16               | 1,658.82             | 4,177.40             | -17.42               | 2,894.84             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,818.60             |
| 3509             | ADULT 40-100% M&F 65 | 0.00                 | 368.00               | 0.00                 | 41.76                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 409.76               |
| 3514             | ADULT 40-100% MALE   | 47,177.80            | 51,262.58            | 69,953.84            | 46,943.02            | 43,375.33            | 31,518.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 290,231.09           |
| 3515             | ADULT 40-100% FEMALE | 51,718.89            | 83,600.35            | 95,968.79            | 63,090.76            | 71,502.29            | 85,334.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 451,215.63           |
| 3516             | ADULT 40-100% MALE   | 588,598.71           | 538,680.44           | 421,178.57           | 329,000.01           | 361,130.66           | 436,379.37           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,674,967.76         |
| 3517             | ADULT 40-100% FEMALE | 386,981.88           | 547,597.65           | 451,432.33           | 346,641.39           | 489,188.72           | 410,795.74           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,632,637.71         |
| 3518             | ADULT 40-100% M&F 45 | 1,409,825.64         | 2,348,203.04         | 1,514,075.75         | 1,341,312.45         | 1,487,114.97         | 1,503,502.83         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,604,034.68         |
| 3519             | ADULT 40-100% M&F 65 | 0.00                 | 0.00                 | 391.00               | 1,173.00             | 391.00               | 782.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,737.00             |
| 3706             | ADULT <40% EXP MAL   | 391.00               | 1,472.00             | 0.00                 | 0.00                 | 782.00               | -321.20              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,323.80             |
| 3707             | ADULT <40% EXP FEM   | 0.00                 | 30.08                | 368.00               | 961.26               | 2,730.96             | 1,950.81             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,041.11             |
| 3708             | ADULT <40% EXP M&F   | 8,651.55             | 9,951.21             | 2,516.37             | 2,539.77             | 6,754.24             | 5,852.08             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,265.22            |
| 3709             | ADULT <40% EXP M&F   | 8.80                 | 1,224.49             | 0.00                 | 414.00               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,647.29             |
| 3714             | ADULT <40% EXP MAL   | 131,790.54           | 260,483.45           | 182,802.15           | 138,966.93           | 171,223.27           | 210,000.35           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,095,266.69         |
| 3715             | ADULT <40% EXP FEM   | 219,854.84           | 382,376.05           | 275,570.69           | 247,693.95           | 219,865.54           | 229,417.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,574,778.50         |
| 3716             | ADULT <40% EXP MAL   | 3,044,533.55         | 4,454,722.96         | 3,529,656.85         | 2,770,395.43         | 3,028,489.16         | 3,184,531.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,012,329.45        |
| 3717             | ADULT <40% EXP FEM   | 1,830,294.46         | 2,982,824.72         | 2,268,039.56         | 1,875,366.98         | 2,306,097.47         | 2,139,899.12         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,402,522.31        |
| 3718             | ADULT <40% EXP M&F   | 4,987,186.75         | 8,416,095.80         | 5,398,793.88         | 4,732,088.74         | 4,647,739.12         | 5,339,459.71         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,521,364.00        |
| 3719             | ADULT <40% EXP M&F   | 5,494.46             | 5,230.07             | 782.00               | 454.98               | 782.00               | 1,594.30             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,337.81            |
| 3726             | ADULT <40% EXP MAL   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 63.50                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.50                |
| 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                 | 601.37               | 0.00                 | 368.00               | 1,104.00             | 797.73               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,871.10             |
| <b>SUBTOTAL:</b> |                      | <b>12,711,842.67</b> | <b>20,085,495.42</b> | <b>14,213,579.60</b> | <b>11,902,020.83</b> | <b>12,838,316.81</b> | <b>13,584,459.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>85,335,714.81</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 79.82                | 368.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 447.82               |
| 3907             | NEWLY ELIGIBLE FEMA  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 470.82               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 470.82               |
| 3908             | NEWLY ELIGIBLE M&F   | 856.33               | 847.03               | 1,781.30             | 2,179.73             | 683.64               | 732.45               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,080.48             |
| 3909             | NEWLY ELIGIBLE M&F   | 0.00                 | 782.00               | 1,173.00             | 391.00               | 487.64               | 391.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,224.64             |
| 3914             | NEWLY ELIGIBLE MALE  | 12,058.51            | 16,416.32            | 14,540.56            | 15,134.23            | 13,088.26            | 19,954.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 91,191.88            |
| 3915             | NEWLY ELIGIBLE FEMA  | 33,141.95            | 52,556.64            | 44,448.21            | 31,541.37            | 36,593.89            | 38,011.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 236,293.06           |
| 3916             | NEWLY ELIGIBLE MALE  | 224,823.53           | 369,878.69           | 283,250.04           | 208,185.44           | 224,343.45           | 246,030.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,556,511.27         |
| 3917             | NEWLY ELIGIBLE FEMA  | 402,318.88           | 658,995.27           | 503,390.18           | 387,872.11           | 418,191.55           | 422,836.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,793,604.29         |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4  | 992,370.83           | 1,367,232.30         | 977,921.83           | 748,361.12           | 849,808.50           | 873,668.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,809,363.55          |
| 3919             | NEWLY ELIGIBLE M&F<br>6  | 782.00               | 0.00                 | 782.00               | -659.00              | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 905.00                |
| 3928             | NEWLY ELIGIBLE M&F<br>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                  |
| <b>SUBTOTAL:</b> |                          | <b>1,666,431.85</b>  | <b>2,467,076.25</b>  | <b>1,827,287.12</b>  | <b>1,393,006.00</b>  | <b>1,543,196.93</b>  | <b>1,602,094.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,499,092.81</b>  |
| 4412             | SOBRA 100-133% M&F<br>1  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 368.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 368.00                |
| 4413             | SOBRA 100-133% M&F<br>6  | 310,311.87           | 528,458.09           | 410,612.29           | 351,684.68           | 420,496.94           | 381,471.57           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,403,035.44          |
| 4414             | SOBRA 100-133% MALE      | 113,097.49           | 148,640.71           | 121,334.01           | 79,358.44            | 97,190.69            | 76,107.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 635,728.40            |
| 4415             | SOBRA 100-133% FEM<br>1  | 116,076.61           | 191,884.48           | 142,492.50           | 116,266.50           | 157,029.69           | 121,806.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 845,556.01            |
| <b>SUBTOTAL:</b> |                          | <b>539,485.97</b>    | <b>868,983.28</b>    | <b>674,438.80</b>    | <b>547,309.62</b>    | <b>674,717.32</b>    | <b>579,752.86</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,884,687.85</b>   |
| 4518             | BC PATIENT FEMALE 4<br>5 | 2,714.00             | 1,173.00             | 1,932.00             | 7,429.00             | 11,809.80            | 3,128.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,185.80             |
| 4618             | CC PATIENT FEMALE 4<br>5 | 0.00                 | 782.00               | 782.00               | 391.00               | 782.00               | 391.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,128.00              |
| <b>SUBTOTAL:</b> |                          | <b>2,714.00</b>      | <b>1,955.00</b>      | <b>2,714.00</b>      | <b>7,820.00</b>      | <b>12,591.80</b>     | <b>3,519.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,313.80</b>      |
| 8700             | SSI DISABLED FREEDO<br>M | 3,694.24             | 7,214.57             | 9,729.88             | 5,524.87             | 7,462.80             | 5,625.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,251.96             |
| 8710             | SSI DISABLED FREEDO<br>M | 3,910.00             | 5,474.00             | 3,519.00             | 3,519.00             | 3,128.00             | 8,464.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,014.00             |
| 8720             | SSI DISABLED FREEDO<br>M | 378.79               | 4,172.39             | 391.00               | 2,439.42             | 260.24               | 795.24               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,437.08              |
| <b>SUBTOTAL:</b> |                          | <b>7,983.03</b>      | <b>16,860.96</b>     | <b>13,639.88</b>     | <b>11,483.29</b>     | <b>10,851.04</b>     | <b>14,884.84</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,703.04</b>      |
| <b>TOTAL:</b>    |                          | <b>41,406,194.12</b> | <b>66,777,825.14</b> | <b>47,777,705.42</b> | <b>39,735,006.56</b> | <b>44,905,318.61</b> | <b>45,885,385.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286,487,435.42</b> |

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

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | 1,072.53     | 4,133.68     | 2,051.20     | 1,489.21     | 1,205.89     | 2,805.43     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,757.94     |
| 1007      | TANF 21-44 FEMALE WI | 769.18       | 3,113.26     | 32.47        | 854.09       | 962.38       | 516.65       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,248.03      |
| 1008      | TANF 45-64 M & F WIT | 1,699.93     | 6,488.98     | 2,266.03     | 3,490.75     | 5,500.20     | 3,785.57     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 23,231.46     |
| 1009      | TANF 65+ M & F WITH  | 726.82       | 579.18       | -85.07       | 256.77       | 529.45       | 1,786.40     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,793.55      |
| 1011      | TANF <1 M & F NON-ME | 555,896.87   | 302,399.18   | 302,105.67   | 499,226.02   | 279,601.73   | 299,224.27   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,238,453.74  |
| 1012      | TANF 01-05 M & F NON | 59,694.66    | 92,475.03    | 57,268.10    | 55,477.45    | 82,247.51    | 107,815.57   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 454,978.32    |
| 1013      | TANF 06-13 M & F NON | 38,035.56    | 82,126.82    | 46,348.92    | 55,425.45    | 56,281.73    | 55,607.59    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 333,826.07    |
| 1014      | TANF 14-20 MALE NON- | 17,080.83    | 27,466.67    | 23,610.41    | 24,560.85    | 26,073.25    | 31,181.25    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 149,973.26    |
| 1015      | TANF 14-20 FEMALE N  | 43,026.56    | 64,965.99    | 42,566.58    | 62,092.38    | 54,270.33    | 68,970.09    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 335,891.93    |
| 1016      | TANF 21-44 MALE NON- | 674,056.38   | 825,020.24   | 541,751.51   | 536,250.54   | 802,374.84   | 551,840.34   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,931,293.85  |
| 1017      | TANF 21-44 FEMALE N  | 1,618,662.59 | 1,904,822.56 | 1,795,733.09 | 1,227,302.42 | 1,916,547.86 | 1,559,627.42 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,022,695.94 |
| 1018      | TANF 45-64 M & F NON | 707,361.29   | 856,387.57   | 748,150.58   | 570,767.71   | 748,982.04   | 643,338.66   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,274,987.85  |
| 1019      | TANF 65+ M & F NON-M | 1,237.38     | 1,058.19     | 573.26       | 3,702.56     | 3,775.56     | 9,139.28     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,486.23     |
| 1026      | TANF 21-44 MALE WITH | 949.63       | 2,269.45     | 184.44       | 675.41       | 626.63       | 1,057.70     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,763.26      |
| 1027      | TANF 21-44 FEMALE WI | 826.61       | 1,825.06     | 119.20       | 705.11       | 862.61       | 4,962.89     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,301.48      |
| 1028      | TANF 45-64 M & F WIT | 2,948.86     | 7,504.88     | 2,118.21     | 4,403.90     | 4,995.79     | 5,366.50     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,338.14     |
| 1029      | TANF 65+ M & F WITH  | 131.08       | 686.19       | 831.90       | 264.60       | 327.44       | 942.49       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,183.70      |
| 2100      | SSI AGED WITH MEDIC  | 47,536.22    | 47,910.79    | 84,244.98    | 77,180.94    | 169,555.69   | 51,910.12    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 478,338.74    |
| 2110      | SSI AGED NON-MEDIC   | 31,124.19    | 52,905.15    | 27,285.90    | 58,546.21    | 31,480.11    | 37,487.51    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 238,829.07    |
| 2120      | SSI AGED WITH QMB    | 252,430.74   | 285,929.28   | 215,441.95   | 250,857.76   | 314,248.84   | 298,293.92   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,617,202.49  |
| 2200      | SSI DISABLED WITH M  | 188,471.15   | 329,014.83   | 214,323.05   | 238,712.63   | 350,489.26   | 230,767.64   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,551,778.56  |
| 2210      | SSI DISABLED NON-ME  | 3,560,015.67 | 5,381,468.95 | 3,610,921.10 | 3,160,802.37 | 4,622,516.64 | 3,742,566.56 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24,078,291.29 |
| 2220      | SSI DISABLED WITH Q  | 805,895.33   | 1,037,192.12 | 679,746.60   | 726,857.44   | 963,576.72   | 877,165.80   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,090,434.01  |
| 2300      | SSI BLIND WITH MEDIC | 136.94       | 175.99       | 0.00         | 410.44       | 2,202.11     | 1,142.01     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,067.49      |
| 2310      | SSI BLIND NON-MEDIC  | 141,080.44   | 58,653.33    | 25,709.02    | 40,393.70    | 61,946.41    | 38,438.95    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 366,221.85    |
| 2320      | SSI BLIND WITH QMB   | 11,776.25    | 11,684.64    | 5,363.09     | 14,911.62    | 16,996.08    | 15,300.61    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 76,032.29     |
| 4302      | SOBRA CHILD 01-05 M  | 261.39       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 261.39        |
| 4303      | SOBRA CHILD 06-13 M  | 0.00         | 0.00         | 37.72        | 2,126.50     | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,164.22      |
| 4311      | SOBRA CHILD <1 M & F | 606,521.98   | 1,227,639.88 | 711,424.09   | 1,182,910.25 | 867,866.97   | 1,551,827.82 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,148,190.99  |
| 4312      | SOBRA CHILD 01-05 M  | 850,944.83   | 931,330.75   | 671,986.98   | 851,679.92   | 942,425.88   | 798,027.11   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,046,395.47  |
| 4313      | SOBRA CHILD 06-13 M  | 902,187.02   | 1,402,010.55 | 1,015,872.00 | 1,536,067.35 | 1,318,265.13 | 913,016.34   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,087,418.39  |
| 4314      | SOBRA CHILD 14-20 MA | 255,662.66   | 585,835.60   | 325,093.71   | 304,929.49   | 402,290.84   | 449,569.04   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,323,381.34  |
| 4315      | SOBRA CHILD 14-20 FE | 392,742.97   | 435,763.11   | 306,418.54   | 325,382.32   | 420,944.23   | 384,631.26   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,265,882.43  |
| 4323      | SOBRA CHILD 06-13 M  | 0.00         | 0.00         | 0.00         | 70.78        | 15.45        | 22.27        | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 108.50        |
| 5007      | SOBRA PREG 21-44 FE  | 21.46        | 142.93       | 0.00         | 0.00         | 29.52        | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 193.91        |
| 5013      | SOBRA PREG 09-13 FE  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00          |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 5015             | SOBRA PREG 14-20 FE<br>M | 106,140.82           | 128,457.54           | 40,024.26            | 144,912.89           | 148,564.29           | 97,105.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 665,204.85           |
| 5017             | SOBRA PREG 21-44 FE<br>M | 711,030.95           | 951,398.01           | 571,217.76           | 674,672.81           | 847,116.72           | 629,023.29           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,384,459.54         |
| 5018             | SOBRA PREG 45-64 FE<br>M | 6,314.07             | 1,544.55             | 34,338.68            | 320.00               | 6,285.57             | 8,096.69             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,899.56            |
| 5027             | SOBRA PREG 21-44 FE<br>M | 55.50                | 36.96                | 1,481.27             | 185.90               | 718.43               | 482.35               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,960.41             |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00                 | 56.69                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56.69                |
| <b>SUBTOTAL:</b> |                          | <b>12,594,527.34</b> | <b>17,052,474.58</b> | <b>12,106,557.20</b> | <b>12,638,876.54</b> | <b>15,472,700.13</b> | <b>13,472,842.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83,337,978.23</b> |
| 1106             | TANF EXPANDED 21-44      | 5,267.22             | 4,642.17             | 4,347.95             | 3,932.39             | 7,283.08             | 4,345.57             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,818.38            |
| 1107             | TANF EXPANDED 21-44      | 2,097.10             | 10,512.11            | 3,690.50             | 8,407.64             | 11,212.04            | 7,247.07             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,166.46            |
| 1108             | TANF EXPANDED 45-64      | 26,369.87            | 42,521.41            | 30,351.35            | 29,228.57            | 20,232.98            | 19,899.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168,603.44           |
| 1109             | TANF EXPANDED 65+<br>MR  | 5,801.81             | 10,221.56            | 8,417.64             | 8,150.07             | 11,618.21            | 9,362.67             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,571.96            |
| 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      | 86.83                | 7.42                 | 65.59                | 719.33               | 206.37               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,085.54             |
| 1115             | TANF EXPANDED 14-20      | 10,834.96            | 38,061.99            | 1,567.91             | 5,074.87             | 4,593.75             | 1,967.36             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,100.84            |
| 1116             | TANF EXPANDED 21-44      | 310,874.32           | 341,304.71           | 186,446.71           | 143,805.16           | 275,391.04           | 294,010.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,551,832.27         |
| 1117             | TANF EXPANDED 21-44      | 462,224.08           | 651,418.05           | 466,940.90           | 455,893.38           | 688,570.52           | 541,105.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,266,152.46         |
| 1118             | TANF EXPANDED 45-64      | 455,775.55           | 648,987.83           | 443,217.17           | 461,645.92           | 538,779.95           | 556,321.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,104,728.39         |
| 1119             | TANF EXPANDED 65+<br>MR  | 656.02               | 166.20               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 822.22               |
| 1126             | TANF EXPANDED 21-44      | 14,301.51            | 23,061.62            | 17,736.64            | 12,941.61            | 7,779.13             | 8,763.35             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 84,583.86            |
| 1127             | TANF EXPANDED 21-44      | 27,947.66            | 26,939.58            | 14,675.52            | 24,164.55            | 24,940.95            | 15,130.72            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133,798.98           |
| 1128             | TANF EXPANDED 45-64      | 92,078.67            | 113,294.98           | 61,730.37            | 66,970.10            | 100,045.76           | 81,722.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 515,842.48           |
| 1129             | TANF EXPANDED 65+<br>MR  | 22,852.09            | 30,903.05            | 15,467.27            | 30,061.39            | 28,844.18            | 18,570.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 146,698.05           |
| 2400             | SSI AGED EXPANDED<br>WJI | 1,255.12             | 2,635.56             | 1,754.13             | 2,739.29             | 680.56               | 1,810.25             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,874.91            |
| 2410             | SSI AGED EXPANDED<br>NO  | 2,724.87             | 1,210.33             | 20.12                | 1,130.52             | 1,322.41             | 1,845.55             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,253.80             |
| 2420             | SSI AGED EXPANDED<br>WJI | 167,163.34           | 241,087.48           | 167,204.95           | 185,194.86           | 248,974.88           | 214,607.68           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,224,233.19         |
| 2600             | SSI DISABLED EXPAND<br>F | 9,321.18             | 16,641.74            | 4,126.94             | 10,326.70            | 2,090.38             | 5,217.90             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,724.84            |
| 2610             | SSI DISABLED EXPAND<br>F | 104,807.20           | 77,155.74            | 124,225.52           | 136,712.09           | 152,397.86           | 119,008.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 714,306.94           |
| 2620             | SSI DISABLED EXPAND<br>F | 219,922.00           | 281,504.14           | 184,131.22           | 191,199.62           | 263,229.33           | 218,774.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,358,760.41         |
| <b>SUBTOTAL:</b> |                          | <b>1,942,361.40</b>  | <b>2,562,277.67</b>  | <b>1,736,118.40</b>  | <b>1,778,298.06</b>  | <b>2,388,193.38</b>  | <b>2,119,710.51</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,526,959.42</b> |
| 3314             | AHC CARE MALE 14-20      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 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                 |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 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                 |



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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST               | SEPTEMBER           | OCTOBER             | NOVEMBER             | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 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                 | -8.78               | 0.00                | 0.00                 | -572.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -581.28              |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>         | <b>0.00</b>          | <b>-8.78</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>-572.50</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-581.28</b>       |
| 3506             | ADULT 40-100% MALE   | 7.64                | -7.64                | 0.00                | 838.49              | 1,274.47             | 1,418.21            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,531.17             |
| 3508             | ADULT 40-100% M&F 45 | 2,469.55            | 2,436.98             | 3,000.86            | 3,280.41            | 184.59               | 4,092.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,465.13            |
| 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   | 13,215.14           | 12,485.39            | 14,011.89           | 6,481.44            | 11,312.59            | 12,350.35           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69,856.80            |
| 3515             | ADULT 40-100% FEMALE | 11,963.08           | 23,715.95            | 24,761.15           | 18,833.21           | 23,419.99            | 36,339.70           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 139,033.08           |
| 3516             | ADULT 40-100% MALE   | 396,654.33          | 509,637.36           | 404,798.12          | 269,488.61          | 411,802.40           | 242,413.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,234,794.32         |
| 3517             | ADULT 40-100% FEMALE | 116,409.54          | 130,347.81           | 96,351.92           | 105,712.96          | 101,828.24           | 79,327.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 629,978.37           |
| 3518             | ADULT 40-100% M&F 45 | 549,945.01          | 899,294.77           | 652,416.88          | 587,555.16          | 1,155,697.65         | 698,582.42          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,543,491.89         |
| 3519             | ADULT 40-100% M&F 65 | 0.00                | 0.00                 | 0.00                | 811.09              | 153.00               | 185.14              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,149.23             |
| 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   | 71.15               | 330.09               | 34.73               | 715.81              | 2,007.47             | 715.59              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,874.84             |
| 3708             | ADULT <40% EXP M&F   | 6,279.49            | 2,605.30             | 2,228.45            | 1,273.62            | 502.27               | 1,668.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,557.89            |
| 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   | 131,971.66          | 151,697.37           | 64,261.99           | 172,071.93          | 177,604.12           | 127,009.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 824,616.69           |
| 3715             | ADULT <40% EXP FEM   | 75,020.79           | 101,153.74           | 111,189.37          | 76,869.68           | 119,844.42           | 96,319.32           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 580,397.32           |
| 3716             | ADULT <40% EXP MAL   | 2,730,749.40        | 3,606,658.24         | 2,858,839.94        | 2,560,393.25        | 3,616,263.14         | 3,084,037.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,456,941.94        |
| 3717             | ADULT <40% EXP FEM   | 1,133,060.95        | 1,543,151.07         | 1,103,446.60        | 912,979.45          | 1,708,600.10         | 991,087.05          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,392,325.22         |
| 3718             | ADULT <40% EXP M&F   | 3,507,314.89        | 4,693,205.15         | 3,341,660.62        | 3,082,318.96        | 4,663,857.14         | 3,636,117.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,924,474.24        |
| 3719             | ADULT <40% EXP M&F   | 7.42                | 0.00                 | 0.00                | 0.00                | 480.76               | 1,222.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,710.33             |
| 3726             | 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                 |
| 3727             | ADULT <40% EXP FEM   | 0.00                | 0.00                 | 0.00                | 1,109.20            | 0.00                 | 60.10               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,169.30             |
| 3728             | ADULT <40% EXP M&F   | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>SUBTOTAL:</b> |                      | <b>8,675,140.04</b> | <b>11,676,711.58</b> | <b>8,677,002.52</b> | <b>7,800,733.27</b> | <b>11,994,832.35</b> | <b>9,012,948.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57,837,367.76</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 3907             | NEWLY ELIGIBLE FEMA  | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 761.60              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 761.60               |
| 3908             | NEWLY ELIGIBLE M&F   | 281.40              | 1,677.14             | 112.62              | 267.67              | 1,838.86             | 1,741.28            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,918.97             |
| 3909             | NEWLY ELIGIBLE M&F   | 0.00                | 0.00                 | 0.00                | 0.00                | 1,306.18             | 494.08              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,800.26             |
| 3914             | NEWLY ELIGIBLE MALE  | 3,775.48            | 18,428.96            | 14,842.75           | 4,461.07            | 2,621.16             | 5,691.64            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,821.06            |
| 3915             | NEWLY ELIGIBLE FEMA  | 3,687.39            | 14,808.15            | 10,500.33           | 8,907.20            | 32,357.65            | 4,058.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,318.77            |
| 3916             | NEWLY ELIGIBLE MALE  | 226,498.59          | 256,828.14           | 185,789.12          | 157,716.93          | 174,981.06           | 169,986.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,171,800.77         |
| 3917             | NEWLY ELIGIBLE FEMA  | 119,886.27          | 155,178.52           | 126,873.16          | 105,937.51          | 133,098.81           | 162,793.72          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 803,767.99           |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4   | 481,953.69           | 514,219.92           | 408,493.43           | 382,200.93           | 640,424.99           | 516,853.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,944,146.50          |
| 3919             | NEWLY ELIGIBLE M&F<br>6   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 3928             | NEWLY ELIGIBLE M&F<br>4   | 0.00                 | 0.00                 | 167.54               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 167.54                |
| <b>SUBTOTAL:</b> |                           | <b>836,082.82</b>    | <b>961,140.83</b>    | <b>746,778.95</b>    | <b>659,491.31</b>    | <b>986,628.71</b>    | <b>862,380.84</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,052,503.46</b>   |
| 4412             | SOBRA 100-133% M&F<br>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                  |
| 4413             | SOBRA 100-133% M&F<br>6   | 43,636.60            | 84,967.13            | 85,784.25            | 82,912.29            | 134,379.65           | 68,483.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 500,163.11            |
| 4414             | SOBRA 100-133% MALE       | 24,543.55            | 37,596.63            | 94,686.31            | 20,176.16            | 29,834.89            | 21,786.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 228,624.09            |
| 4415             | SOBRA 100-133% FEM<br>4   | 34,922.68            | 42,295.42            | 42,910.85            | 37,023.21            | 38,368.57            | 36,931.35            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 232,452.08            |
| <b>SUBTOTAL:</b> |                           | <b>103,102.83</b>    | <b>164,859.18</b>    | <b>223,381.41</b>    | <b>140,111.66</b>    | <b>202,583.11</b>    | <b>127,201.09</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>961,239.28</b>     |
| 4518             | BC PATIENT FEMALE 4<br>5  | 219.81               | 0.00                 | 75.93                | 14.80                | 168.80               | 3,135.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,614.68              |
| 4618             | CC PATIENT FEMALE 4<br>5  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| <b>SUBTOTAL:</b> |                           | <b>219.81</b>        | <b>0.00</b>          | <b>75.93</b>         | <b>14.80</b>         | <b>168.80</b>        | <b>3,135.34</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,614.68</b>       |
| 8700             | SSI DISABLED FREEDO<br>M  | 4,147.91             | 4,266.99             | 3,127.93             | 1,447.48             | 7,457.77             | 4,630.96             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,079.04             |
| 8710             | SSI DISABLED FREEDO<br>M  | 6,950.39             | 6,582.09             | 2,201.84             | 553.91               | 2,012.21             | 415.68               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,716.12             |
| 8720             | SSI DISABLED FREEDO<br>IM | 393.30               | 257.81               | 87.98                | 133.50               | 101.25               | 336.90               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,310.74              |
| <b>SUBTOTAL:</b> |                           | <b>11,491.60</b>     | <b>11,106.89</b>     | <b>5,417.75</b>      | <b>2,134.89</b>      | <b>9,571.23</b>      | <b>5,383.54</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,105.90</b>      |
| <b>TOTAL:</b>    |                           | <b>24,162,925.84</b> | <b>32,428,570.73</b> | <b>23,495,323.38</b> | <b>23,019,660.53</b> | <b>31,054,677.71</b> | <b>25,603,029.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>159,764,187.45</b> |

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

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1006      | TANF 21-44 MALE WITH | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1007      | TANF 21-44 FEMALE WI | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1008      | TANF 45-64 M & F WIT | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1009      | TANF 65+ M & F WITH  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1011      | TANF <1 M & F NON-ME | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1012      | TANF 01-05 M & F NON | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1013      | TANF 06-13 M & F NON | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1014      | TANF 14-20 MALE NON- | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1015      | TANF 14-20 FEMALE N  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1016      | TANF 21-44 MALE NON- | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1017      | TANF 21-44 FEMALE N  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1018      | TANF 45-64 M & F NON | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 1019      | TANF 65+ M & F NON-M | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 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  |
| 4302      | 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  |
| 4303      | SOBRA CHILD 06-13 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4311      | SOBRA CHILD <1 M & F | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4312      | SOBRA CHILD 01-05 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4313      | SOBRA CHILD 06-13 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4314      | SOBRA CHILD 14-20 MA | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4315      | SOBRA CHILD 14-20 FE | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 4323      | 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  |
| 5007      | SOBRA PREG 21-44 FE  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 5013      | SOBRA PREG 09-13 FE  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5015             | SOBRA PREG 14-20 FE<br>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<br>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<br>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<br>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        |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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+<br>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        |
| 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+<br>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+<br>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<br>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<br>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<br>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<br>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<br>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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3314             | AHC CARE MALE 14-20      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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-<br>4 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3318             | AHC CARE M&F 45-64 N     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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        |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3616             | AHC CARE/MI MALE 21- | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3617             | AHC CARE/MI FEMALE 2 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3618             | AHC CARE/MI M&F 45-6 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3506             | ADULT 40-100% MALE 2 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3508             | ADULT 40-100% M&F 45 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3509             | ADULT 40-100% M&F 65 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3514             | ADULT 40-100% MALE 1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3515             | ADULT 40-100% FEMALE | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3516             | ADULT 40-100% MALE 2 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3517             | ADULT 40-100% FEMALE | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3518             | ADULT 40-100% M&F 45 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3519             | ADULT 40-100% M&F 65 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3706             | ADULT <40% EXP MAL 5 | 0.00        | 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 1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3708             | ADULT <40% EXP M&F 4 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3709             | ADULT <40% EXP M&F 6 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3714             | ADULT <40% EXP MAL 5 | 0.00        | 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 1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3716             | ADULT <40% EXP MAL 5 | 0.00        | 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 1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3718             | ADULT <40% EXP M&F 4 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3719             | ADULT <40% EXP M&F 6 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3726             | ADULT <40% EXP MAL 5 | 0.00        | 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 1 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3728             | ADULT <40% EXP M&F 4 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3907             | NEWLY ELIGIBLE FEMA  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3908             | NEWLY ELIGIBLE M&F 4 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3909             | NEWLY ELIGIBLE M&F 6 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3914             | NEWLY ELIGIBLE MALE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3915             | NEWLY ELIGIBLE FEMA  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3919             | NEWLY ELIGIBLE M&F<br>6   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3928             | NEWLY ELIGIBLE M&F<br>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        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4412             | SOBRA 100-133% M&F<br>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        |
| 4413             | SOBRA 100-133% M&F<br>6   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4414             | SOBRA 100-133% MALE       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4415             | SOBRA 100-133% FEM<br>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        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4518             | BC PATIENT FEMALE 4<br>5  | 0.00        | 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<br>5  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 8700             | SSI DISABLED FREEDO<br>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<br>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<br>IM | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 1006      | TANF 21-44 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |
| 1007      | TANF 21-44 FEMALE WI | 0.00      | 0.00      | 0.00      | 18.28     | 46.45     | 76.06     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 140.79     |
| 1008      | TANF 45-64 M & F WIT | 25.22     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25.22      |
| 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 | 17,980.69 | 4,043.14  | 25,423.33 | 2,024.39  | 5,518.61  | 3,555.93  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 58,546.09  |
| 1012      | TANF 01-05 M & F NON | 1,121.82  | 365.02    | 152.63    | 1,856.45  | 230.24    | 1,668.35  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,394.51   |
| 1013      | TANF 06-13 M & F NON | 1,153.16  | 369.75    | 51.54     | 787.71    | 468.13    | 357.72    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,188.01   |
| 1014      | TANF 14-20 MALE NON- | 0.00      | 0.00      | 0.00      | 1,327.49  | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,327.49   |
| 1015      | TANF 14-20 FEMALE N  | 967.45    | 3,191.49  | 224.28    | 0.00      | 744.57    | 2,854.00  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,981.79   |
| 1016      | TANF 21-44 MALE NON- | 3,273.11  | 3,331.61  | 2,604.68  | 452.46    | 5,645.68  | 8,163.10  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 23,470.64  |
| 1017      | TANF 21-44 FEMALE N  | 13,274.38 | 18,656.14 | 10,419.20 | 17,602.65 | 36,929.76 | 11,439.85 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 108,321.98 |
| 1018      | TANF 45-64 M & F NON | 176.95    | 12,819.05 | 4,538.72  | 8,229.35  | 9,235.64  | 7,749.34  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 42,749.05  |
| 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  | 2,075.98  | 2,566.51  | 1,276.20  | 2,047.51  | 1,000.03  | 1,203.13  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,169.36  |
| 2110      | SSI AGED NON-MEDIC   | 14,911.75 | 7,451.72  | 21,990.19 | 3,899.34  | 2,011.75  | 5,275.02  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 55,539.77  |
| 2120      | SSI AGED WITH QMB    | 66.89     | 1,627.32  | 65.79     | -216.55   | 276.86    | 1,949.36  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,769.67   |
| 2200      | SSI DISABLED WITH M  | 1,060.56  | 715.68    | 3,609.69  | 516.57    | 2,042.01  | 1,594.44  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,538.95   |
| 2210      | SSI DISABLED NON-ME  | 12,553.06 | 29,633.79 | 9,983.68  | 8,306.42  | 5,223.09  | 716.93    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 66,416.97  |
| 2220      | SSI DISABLED WITH Q  | 4,921.08  | 1,324.16  | 59.58     | 105.61    | 23,342.36 | 3,874.68  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 33,627.47  |
| 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       |
| 4302      | 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       |
| 4303      | SOBRA CHILD 06-13 M  | 0.00      | 15.45     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 15.45      |
| 4311      | SOBRA CHILD <1 M & F | 223.89    | 9,298.07  | 37,890.47 | 11,084.77 | 4,077.99  | 914.69    | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 63,489.88  |
| 4312      | SOBRA CHILD 01-05 M  | 3,710.57  | 11,062.83 | 9,008.38  | 18,715.69 | 5,719.74  | 15,662.15 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 63,879.36  |
| 4313      | SOBRA CHILD 06-13 M  | 1,132.85  | 15,512.06 | 3,580.12  | 3,578.39  | 3,689.00  | 4,032.36  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,524.78  |
| 4314      | SOBRA CHILD 14-20 MA | 865.72    | -6,401.24 | 558.92    | 517.01    | 30,590.75 | 2,022.90  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,154.06  |
| 4315      | SOBRA CHILD 14-20 FE | 9,007.12  | 691.46    | 8,774.64  | 6,917.01  | 13,023.16 | 6,042.89  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 44,456.28  |
| 4323      | 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       |
| 5007      | SOBRA PREG 21-44 FE  | 0.00      | 20.01     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 20.01      |
| 5013      | SOBRA PREG 09-13 FE  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 5015             | SOBRA PREG 14-20 FE<br>M | 10,581.18         | 7,900.25          | 167.54            | 4,600.51          | 5,900.86          | 6,160.15          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,310.49         |
| 5017             | SOBRA PREG 21-44 FE<br>M | 17,136.09         | 25,400.95         | 16,156.47         | 23,625.31         | 22,133.22         | 22,833.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 127,285.17        |
| 5018             | SOBRA PREG 45-64 FE<br>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<br>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              |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                          | <b>116,219.52</b> | <b>149,595.22</b> | <b>156,536.05</b> | <b>115,996.37</b> | <b>177,849.90</b> | <b>108,146.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>824,343.24</b> |
| 1106             | TANF EXPANDED 21-44      | 52.14             | 36.83             | 10.43             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 99.40             |
| 1107             | TANF EXPANDED 21-44      | 0.00              | 201.80            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201.80            |
| 1108             | TANF EXPANDED 45-64      | 525.24            | 354.10            | 879.26            | 1,501.20          | 285.27            | 16.99             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,562.06          |
| 1109             | TANF EXPANDED 65+<br>MR  | 56.86             | 74.25             | -56.86            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74.25             |
| 1112             | TANF EXPANDED 01-05      | 21.08             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.08             |
| 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      | 0.00              | 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      | 2,105.97          | 6,094.96          | 6,564.13          | 825.59            | 7,211.42          | 4,335.04          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,137.11         |
| 1117             | TANF EXPANDED 21-44      | 7,631.53          | 3,213.93          | 5,378.05          | 9,170.51          | 9,593.41          | 1,479.88          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,467.31         |
| 1118             | TANF EXPANDED 45-64      | 262.45            | 6,142.98          | 2,754.83          | 891.39            | 5,339.97          | 471.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,863.33         |
| 1119             | TANF EXPANDED 65+<br>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              | 169.10            | 35.79             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 204.89            |
| 1127             | TANF EXPANDED 21-44      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 34.70             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.70             |
| 1128             | TANF EXPANDED 45-64      | 0.00              | 135.99            | 38.85             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 174.84            |
| 1129             | TANF EXPANDED 65+<br>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<br>WJ  | 32.33             | 480.26            | 410.10            | 121.06            | 108.12            | 48.58             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,200.45          |
| 2410             | SSI AGED EXPANDED<br>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<br>WJ  | 0.00              | 26.21             | 0.00              | 80.54             | 80.54             | 246.97            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 434.26            |
| 2600             | SSI DISABLED EXPAND<br>F | 96.65             | 644.29            | 2,153.80          | 193.15            | 591.99            | 140.51            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,820.39          |
| 2610             | SSI DISABLED EXPAND<br>F | 942.94            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 942.94            |
| 2620             | SSI DISABLED EXPAND<br>F | 150.83            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150.83            |
| <b>SUBTOTAL:</b> |                          | <b>11,878.02</b>  | <b>17,405.60</b>  | <b>18,132.59</b>  | <b>12,783.44</b>  | <b>23,379.82</b>  | <b>6,810.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,389.64</b>  |
| 3314             | AHC CARE MALE 14-20      | 0.00              | 0.00              | -115.41           | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -115.41           |
| 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              |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>       | <b>0.00</b>       | <b>-115.41</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-115.41</b>    |
| 3410             | MED ELIGIBILITY NON-     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |



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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 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                |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 3506             | ADULT 40-100% MALE   | 0.00              | 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   | 123.52            | 1,469.45          | 0.00              | 171.56            | 8,833.87          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,598.40           |
| 3515             | ADULT 40-100% FEMAL  | 398.32            | 9,993.11          | 667.35            | 979.07            | 220.75            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,258.60           |
| 3516             | ADULT 40-100% MALE   | 12,549.57         | 15,771.47         | 17,060.08         | 19,695.89         | 18,074.68         | 6,588.54          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89,740.23           |
| 3517             | ADULT 40-100% FEMAL  | 2,510.06          | 8,276.62          | 3,395.55          | 683.38            | 4,069.56          | 1,846.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,781.95           |
| 3518             | ADULT 40-100% M&F 45 | 25,805.10         | 28,273.66         | 13,541.97         | 12,147.02         | 8,641.88          | 118,267.91        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 206,677.54          |
| 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                |
| 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   | 393.78            | 17,888.32         | 2,607.08          | 0.00              | -20,889.18        | 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   | 348.69            | 6,913.18          | 2,389.13          | 3,875.07          | 10,204.90         | 3,932.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,663.05           |
| 3715             | ADULT <40% EXP FEM   | 2,830.60          | 6,412.32          | 873.57            | 141.64            | 713.61            | 1,300.03          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,271.77           |
| 3716             | ADULT <40% EXP MAL   | 66,956.56         | 93,175.44         | 47,069.14         | 52,976.41         | 63,746.71         | 84,621.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 408,545.42          |
| 3717             | ADULT <40% EXP FEM   | 28,458.42         | 36,366.56         | 34,684.03         | 15,184.04         | 62,483.21         | 14,302.48         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 191,478.74          |
| 3718             | ADULT <40% EXP M&F   | 122,869.32        | 164,344.52        | 75,348.19         | 36,206.84         | 135,418.89        | 137,489.31        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 671,677.07          |
| 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                |
| 3726             | 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                |
| 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                |
| <b>SUBTOTAL:</b> |                      | <b>263,243.94</b> | <b>388,884.65</b> | <b>197,636.09</b> | <b>142,060.92</b> | <b>291,518.88</b> | <b>368,348.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,651,692.77</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 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              | 274.59            | 0.00              | 415.47            | 49.03             | 742.62            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,481.71            |
| 3915             | NEWLY ELIGIBLE FEMA  | 0.00              | 9,129.20          | 83.72             | 328.88            | 0.00              | 814.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,356.35           |
| 3916             | NEWLY ELIGIBLE MALE  | 3,477.45          | 1,757.55          | 14,542.36         | 13,653.71         | 1,213.95          | 6,800.38          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,445.40           |
| 3917             | NEWLY ELIGIBLE FEMA  | 14,387.60         | 710.48            | 1,641.52          | 3,759.47          | 4,132.68          | 1,610.74          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,242.49           |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4   | 32,724.28         | 9,297.59          | 4,631.81          | 3,799.20          | 38,761.34         | 18,593.93         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 107,808.15          |
| 3919             | NEWLY ELIGIBLE M&F<br>6   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3928             | NEWLY ELIGIBLE M&F<br>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                |
| <b>SUBTOTAL:</b> |                           | <b>50,589.33</b>  | <b>21,169.41</b>  | <b>20,899.41</b>  | <b>21,956.73</b>  | <b>44,157.00</b>  | <b>28,562.22</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>187,334.10</b>   |
| 4412             | SOBRA 100-133% M&F<br>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                |
| 4413             | SOBRA 100-133% M&F<br>6   | 6,524.44          | 214.62            | 647.28            | 1,082.47          | 143.00            | 191.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,803.55            |
| 4414             | SOBRA 100-133% MALE       | 49.03             | 3,537.66          | 11,070.24         | 0.00              | 188.37            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,845.30           |
| 4415             | SOBRA 100-133% FEM<br>4   | 149.18            | 0.00              | 0.00              | 0.00              | 67.76             | 188.79            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 405.73              |
| <b>SUBTOTAL:</b> |                           | <b>6,722.65</b>   | <b>3,752.28</b>   | <b>11,717.52</b>  | <b>1,082.47</b>   | <b>399.13</b>     | <b>380.53</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24,054.58</b>    |
| 4518             | BC PATIENT FEMALE 4<br>5  | 0.00              | 0.00              | 0.00              | 39.93             | 315.62            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 355.55              |
| 4618             | CC PATIENT FEMALE 4<br>5  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>39.93</b>      | <b>315.62</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>355.55</b>       |
| 8700             | SSI DISABLED FREEDO<br>M  | 0.00              | 0.00              | 668.70            | 38.60             | 3,559.19          | 174.79            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,441.28            |
| 8710             | SSI DISABLED FREEDO<br>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<br>IM | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b>       | <b>0.00</b>       | <b>668.70</b>     | <b>38.60</b>      | <b>3,559.19</b>   | <b>174.79</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,441.28</b>     |
| <b>TOTAL:</b>    |                           | <b>448,653.46</b> | <b>580,807.16</b> | <b>405,474.95</b> | <b>293,958.46</b> | <b>541,179.54</b> | <b>512,422.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,782,495.75</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION | JULY             | AUGUST            | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|-------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 8020             | QMB ONLY    | 38,229.76        | 113,507.56        | 49,660.41        | 44,174.57        | 50,903.15        | 52,548.70        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 349,024.15        |
| 8040             | SLMB        | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 8050             | Q11         | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |             | <b>38,229.76</b> | <b>113,507.56</b> | <b>49,660.41</b> | <b>44,174.57</b> | <b>50,903.15</b> | <b>52,548.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>349,024.15</b> |
| <b>TOTAL:</b>    |             | <b>38,229.76</b> | <b>113,507.56</b> | <b>49,660.41</b> | <b>44,174.57</b> | <b>50,903.15</b> | <b>52,548.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>349,024.15</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION | JULY        | AUGUST      | SEPTEMBER     | OCTOBER      | NOVEMBER      | DECEMBER      | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|-------------|-------------|-------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 8020             | QMB ONLY    | 0.00        | 0.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00            |
| 8040             | SLMB        | 0.00        | 0.00        | 0.00          | 0.00         | 104.07        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104.07          |
| 8050             | Q1          | 0.00        | 0.00        | 308.30        | 56.86        | 0.00          | 722.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,087.42        |
| <b>SUBTOTAL:</b> |             | <b>0.00</b> | <b>0.00</b> | <b>308.30</b> | <b>56.86</b> | <b>104.07</b> | <b>722.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,191.49</b> |
| <b>TOTAL:</b>    |             | <b>0.00</b> | <b>0.00</b> | <b>308.30</b> | <b>56.86</b> | <b>104.07</b> | <b>722.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,191.49</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020             | QMB ONLY    | 451,294.58        | 587,446.49        | 365,288.17        | 413,463.39        | 572,090.61        | 516,584.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,906,167.53</b> |
| 8040             | SLMB        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 75.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>75.93</b>        |
| 8050             | QI1         | 0.00              | 0.00              | 267.76            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>267.76</b>       |
| <b>SUBTOTAL:</b> |             | <b>451,294.58</b> | <b>587,446.49</b> | <b>365,555.93</b> | <b>413,463.39</b> | <b>572,090.61</b> | <b>516,660.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,906,511.22</b> |
| <b>TOTAL:</b>    |             | <b>451,294.58</b> | <b>587,446.49</b> | <b>365,555.93</b> | <b>413,463.39</b> | <b>572,090.61</b> | <b>516,660.22</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,906,511.22</b> |

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

For The Period Ending December 31, 2017

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|--------------|
| 1006      | TANF 21-44 MALE WITH | 56.86      | 56.86      | 56.86      | 56.86      | 47.75      | 56.86      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 332.05       |
| 1007      | TANF 21-44 FEMALE WI | 127.81     | 104.61     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 232.42       |
| 1008      | TANF 45-64 M & F WIT | 1,538.48   | 0.00       | 24.64      | 25.63      | 0.00       | 25.22      | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,613.97     |
| 1009      | TANF 65+ M & F WITH  | -281.37    | 15.77      | 55.48      | 0.00       | 0.00       | 313.01     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 102.89       |
| 1011      | TANF <1 M & F NON-ME | 41,353.18  | 83,524.87  | 45,851.57  | 32,193.98  | 144,457.44 | 66,824.78  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 414,205.82   |
| 1012      | TANF 01-05 M & F NON | 2,416.45   | 5,049.59   | 5,005.65   | 1,141.47   | 4,304.91   | 6,374.12   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24,292.19    |
| 1013      | TANF 06-13 M & F NON | 17,904.47  | 5,731.28   | 1,371.88   | 2,283.57   | 10,421.17  | 5,823.92   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 43,536.29    |
| 1014      | TANF 14-20 MALE NON- | 637.52     | 3,544.55   | 163.38     | 2,807.43   | 547.50     | 444.54     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,144.92     |
| 1015      | TANF 14-20 FEMALE N  | 473.36     | 9,088.52   | 4,205.69   | 956.18     | 442.87     | 1,535.69   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,702.31    |
| 1016      | TANF 21-44 MALE NON- | 48,175.44  | 44,624.89  | 55,073.14  | 32,591.88  | 28,379.90  | 38,926.60  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 247,771.85   |
| 1017      | TANF 21-44 FEMALE N  | 118,892.96 | 155,104.03 | 80,082.27  | 98,946.27  | 126,825.66 | 100,818.47 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 680,669.66   |
| 1018      | TANF 45-64 M & F NON | 27,646.03  | 65,670.84  | 68,847.80  | 40,481.25  | 39,026.33  | 41,414.48  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 283,086.73   |
| 1019      | TANF 65+ M & F NON-M | 0.00       | 0.00       | 6,769.71   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,769.71     |
| 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 | 149.16     | 47.62      | 0.00       | 56.86      | 448.51     | 157.84     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 859.99       |
| 1028      | TANF 45-64 M & F WIT | 261.59     | 132.00     | 168.16     | 114.41     | 56.86      | 606.20     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,339.22     |
| 1029      | TANF 65+ M & F WITH  | 21.07      | 148.62     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 169.69       |
| 2100      | SSI AGED WITH MEDIC  | 5,726.74   | 3,782.63   | 1,296.85   | 663.21     | 8,422.20   | 2,053.26   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21,944.89    |
| 2110      | SSI AGED NON-MEDIC   | 233.62     | 202.56     | 106.82     | 352.25     | 1,261.54   | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,156.79     |
| 2120      | SSI AGED WITH QMB    | 10,874.03  | 11,181.21  | 8,341.30   | 7,645.52   | 18,404.12  | 5,972.09   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 62,418.27    |
| 2200      | SSI DISABLED WITH M  | 8,331.34   | 6,667.68   | 8,218.92   | 4,813.08   | 13,726.74  | 3,483.45   | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 45,241.21    |
| 2210      | SSI DISABLED NON-ME  | 269,492.24 | 321,140.24 | 256,038.87 | 238,683.04 | 375,136.94 | 262,793.46 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,723,284.79 |
| 2220      | SSI DISABLED WITH Q  | 30,051.08  | 42,118.54  | 23,981.67  | 34,779.46  | 38,101.22  | 27,773.38  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 196,805.35   |
| 2300      | SSI BLIND WITH MEDIC | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         |
| 2310      | SSI BLIND NON-MEDIC  | 1,175.11   | 14,840.28  | 207.75     | 49.79      | 92.78      | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,365.71    |
| 2320      | SSI BLIND WITH QMB   | 52.29      | 333.79     | 1,316.00   | 362.90     | 136.75     | 342.87     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,544.60     |
| 4302      | 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         |
| 4303      | SOBRA CHILD 06-13 M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         |
| 4311      | SOBRA CHILD <1 M & F | 61,479.02  | 87,587.27  | 197,191.17 | 27,601.10  | 116,064.26 | 269,353.87 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 759,276.69   |
| 4312      | SOBRA CHILD 01-05 M  | 40,550.75  | 187,610.82 | 74,555.39  | 38,570.00  | 38,561.99  | 55,219.66  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 435,068.61   |
| 4313      | SOBRA CHILD 06-13 M  | 34,283.16  | 66,111.59  | 48,413.66  | 31,509.94  | 35,648.14  | 117,972.27 | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 333,938.76   |
| 4314      | SOBRA CHILD 14-20 MA | 10,028.07  | 22,322.48  | 11,914.76  | 17,117.95  | 13,157.30  | 18,094.08  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 92,634.64    |
| 4315      | SOBRA CHILD 14-20 FE | 16,595.83  | 66,226.90  | 10,390.30  | 22,899.03  | 20,786.75  | 14,233.72  | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 151,132.53   |
| 4323      | 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         |
| 5007      | SOBRA PREG 21-44 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         |
| 5013      | SOBRA PREG 09-13 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST              | SEPTEMBER         | OCTOBER           | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 5015             | SOBRA PREG 14-20 FE<br>M | 8,490.98          | 26,483.90           | 26,630.88         | 17,412.11         | 16,828.99           | 23,401.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 119,248.09          |
| 5017             | SOBRA PREG 21-44 FE<br>M | 106,165.33        | 159,784.86          | 53,222.09         | 94,171.71         | 116,680.11          | 118,888.43          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 648,912.53          |
| 5018             | SOBRA PREG 45-64 FE<br>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<br>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                |
| 5028             | SOBRA PREG 45-64 FE<br>M | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                          | <b>862,902.60</b> | <b>1,389,238.80</b> | <b>989,502.66</b> | <b>748,286.88</b> | <b>1,167,968.73</b> | <b>1,182,903.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,340,803.17</b> |
| 1106             | TANF EXPANDED 21-44      | 23.54             | 94.05               | 166.86            | 30.55             | 1,425.12            | 54.99               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,795.11            |
| 1107             | TANF EXPANDED 21-44      | 208.96            | 280.92              | 704.76            | 229.47            | 223.45              | 113.72              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,761.28            |
| 1108             | TANF EXPANDED 45-64      | 2,320.64          | 2,168.84            | 198.15            | 1,957.77          | 396.92              | 1,357.78            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,400.10            |
| 1109             | TANF EXPANDED 65+<br>MR  | 360.87            | 297.29              | 846.58            | 24.85             | 927.30              | 1,148.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,605.43            |
| 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      | 4,003.97          | 0.00                | 431.95            | -281.13           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,154.79            |
| 1116             | TANF EXPANDED 21-44      | 33,104.75         | 35,481.16           | 23,471.26         | 39,659.17         | 20,335.85           | 8,034.45            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160,086.64          |
| 1117             | TANF EXPANDED 21-44      | 41,327.06         | 122,045.87          | 53,849.45         | 28,715.45         | 63,868.89           | 54,159.05           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 363,965.77          |
| 1118             | TANF EXPANDED 45-64      | 28,983.88         | 31,297.28           | 25,664.10         | 17,767.93         | 42,596.29           | 31,411.42           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 177,720.90          |
| 1119             | TANF EXPANDED 65+<br>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      | 480.23            | 1,412.39            | 342.73            | 637.46            | 498.79              | -792.14             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,579.46            |
| 1127             | TANF EXPANDED 21-44      | 1,508.49          | 1,182.60            | 1,097.16          | 477.12            | 938.68              | 350.37              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,554.42            |
| 1128             | TANF EXPANDED 45-64      | 3,794.41          | 5,586.68            | 2,652.81          | 3,772.80          | 2,389.02            | 1,641.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,836.90           |
| 1129             | TANF EXPANDED 65+<br>MR  | 2,455.65          | 546.45              | -20.72            | 81.81             | 156.26              | 255.57              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,475.02            |
| 2400             | SSI AGED EXPANDED<br>WJ  | 0.00              | 585.50              | 0.00              | 40.36             | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 625.86              |
| 2410             | SSI AGED EXPANDED<br>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<br>WJ  | 12,372.38         | 10,795.99           | 11,582.18         | 5,891.33          | 7,712.55            | 5,049.57            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,404.00           |
| 2600             | SSI DISABLED EXPAND<br>F | 1,061.87          | 2,087.19            | 56.86             | 0.00              | 648.99              | 186.08              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,040.99            |
| 2610             | SSI DISABLED EXPAND<br>F | 1,073.13          | 1,017.46            | 3,467.26          | 8,995.35          | 19,339.97           | 4,875.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,768.32           |
| 2620             | SSI DISABLED EXPAND<br>F | 5,813.54          | 10,465.18           | 3,579.14          | 7,813.95          | 22,653.97           | 12,384.87           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,710.65           |
| <b>SUBTOTAL:</b> |                          | <b>138,893.37</b> | <b>225,344.85</b>   | <b>128,090.53</b> | <b>115,814.24</b> | <b>184,112.05</b>   | <b>120,230.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>912,485.64</b>   |
| 3314             | AHC CARE MALE 14-20      | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 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                |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 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                |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION            | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3616             | AHC CARE/MI MALE 21-   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3617             | AHC CARE/MI FEMALE 2   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3618             | AHC CARE/MI M&F 45-6   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 3506             | ADULT 40-100% MALE 2   | 0.00              | 0.00              | 0.00              | 41.97             | 56.86             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 98.83               |
| 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 4   | 1,996.05          | 310.42            | 63.99             | 0.00              | 173.62            | 88.87             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,632.95            |
| 3515             | ADULT 40-100% FEMALE 4 | 373.66            | 3,495.94          | 1,432.55          | 1,368.85          | 1,366.58          | 2,068.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,105.58           |
| 3516             | ADULT 40-100% MALE 2   | 34,329.72         | 28,807.75         | 211,786.16        | 16,651.49         | 36,900.77         | 11,878.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 340,354.07          |
| 3517             | ADULT 40-100% FEMALE 4 | 61,948.12         | 7,061.45          | 13,176.02         | 14,264.81         | 15,652.66         | 16,382.82         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128,485.88          |
| 3518             | ADULT 40-100% M&F 45   | 86,825.25         | 98,535.70         | 128,234.27        | 40,662.00         | 101,903.24        | 84,010.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 540,170.86          |
| 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                |
| 3706             | ADULT <40% EXP MAL 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                |
| 3707             | ADULT <40% EXP FEM 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                |
| 3708             | ADULT <40% EXP M&F 4   | 0.00              | 27.13             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27.13               |
| 3709             | ADULT <40% EXP M&F 6   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3714             | ADULT <40% EXP MAL 4   | 2,368.59          | 13,631.78         | 20,079.85         | 972.51            | 14,818.84         | 9,764.27          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,635.84           |
| 3715             | ADULT <40% EXP FEM 4   | 10,881.58         | 4,587.91          | -712.20           | 5,301.94          | 7,243.32          | 1,508.52          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,811.07           |
| 3716             | ADULT <40% EXP MAL 4   | 217,280.78        | 338,036.75        | 146,991.32        | 166,516.45        | 254,356.01        | 172,428.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,295,609.73        |
| 3717             | ADULT <40% EXP FEM 4   | 265,106.48        | 120,807.87        | 91,145.50         | 39,158.68         | 138,323.83        | 111,647.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 766,189.51          |
| 3718             | ADULT <40% EXP M&F 4   | 241,419.48        | 189,212.30        | 193,413.38        | 109,036.50        | 325,031.74        | 134,800.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,192,913.96        |
| 3719             | ADULT <40% EXP M&F 6   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3726             | ADULT <40% EXP MAL 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                |
| 3727             | ADULT <40% EXP FEM 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                |
| 3728             | ADULT <40% EXP M&F 4   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                        | <b>922,529.71</b> | <b>804,515.00</b> | <b>805,610.84</b> | <b>393,975.20</b> | <b>895,827.47</b> | <b>544,577.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,367,035.41</b> |
| 3906             | NEWLY ELIGIBLE MALE 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                |
| 3907             | NEWLY ELIGIBLE FEMA 4  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 55.88             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55.88               |
| 3908             | NEWLY ELIGIBLE M&F 4   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3909             | NEWLY ELIGIBLE M&F 6   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3914             | NEWLY ELIGIBLE MALE 4  | 0.00              | 101.06            | 16,606.40         | 0.00              | 243.16            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,950.62           |
| 3915             | NEWLY ELIGIBLE FEMA 4  | 105.50            | 2,348.58          | 232.62            | 194.51            | 1,373.33          | 5,399.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,653.74            |
| 3916             | NEWLY ELIGIBLE MALE 4  | 25,177.90         | 62,754.37         | 13,202.86         | 10,489.83         | 8,934.78          | 33,584.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 154,144.47          |
| 3917             | NEWLY ELIGIBLE FEMA 4  | 8,157.64          | 35,110.39         | 10,539.94         | 15,145.12         | 30,809.34         | 29,130.61         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128,893.04          |



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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3918             | NEWLY ELIGIBLE M&F<br>4   | 47,909.97           | 59,251.26           | 91,059.97           | 21,254.78           | 12,598.68           | 19,770.09           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 251,844.75           |
| 3919             | NEWLY ELIGIBLE M&F<br>6   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 3928             | NEWLY ELIGIBLE M&F<br>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                 |
| <b>SUBTOTAL:</b> |                           | <b>81,351.01</b>    | <b>159,565.66</b>   | <b>131,641.79</b>   | <b>47,084.24</b>    | <b>53,959.29</b>    | <b>87,940.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>561,542.50</b>    |
| 4412             | SOBRA 100-133% M&F<br>1   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| 4413             | SOBRA 100-133% M&F<br>6   | 5,767.98            | 4,841.65            | 5,090.37            | 11,971.69           | 1,092.18            | 1,936.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,700.73            |
| 4414             | SOBRA 100-133% MALE       | 5,966.40            | 5,291.00            | 1,719.59            | 2,782.66            | 629.79              | 1,064.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,453.87            |
| 4415             | SOBRA 100-133% FEM<br>1   | 54.32               | 401.73              | 0.00                | 200.29              | 2,265.33            | 189.77              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,111.44             |
| <b>SUBTOTAL:</b> |                           | <b>11,788.70</b>    | <b>10,534.38</b>    | <b>6,809.96</b>     | <b>14,954.64</b>    | <b>3,987.30</b>     | <b>3,191.06</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,266.04</b>     |
| 4518             | BC PATIENT FEMALE 4<br>5  | 0.00                | 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<br>5  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 8700             | SSI DISABLED FREEDO<br>M  | 860.24              | 2,064.41            | 70.30               | 171.04              | 1,906.13            | 102.39              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,174.51             |
| 8710             | SSI DISABLED FREEDO<br>M  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 137.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 137.48               |
| 8720             | SSI DISABLED FREEDO<br>IM | 94.16               | 202.88              | 28.95               | 0.00                | 53.76               | 28.95               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 408.70               |
| <b>SUBTOTAL:</b> |                           | <b>954.40</b>       | <b>2,267.29</b>     | <b>99.25</b>        | <b>171.04</b>       | <b>1,959.89</b>     | <b>268.82</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,720.69</b>      |
| <b>TOTAL:</b>    |                           | <b>2,018,419.79</b> | <b>2,591,465.98</b> | <b>2,061,755.03</b> | <b>1,320,286.24</b> | <b>2,307,814.73</b> | <b>1,939,111.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,238,853.45</b> |

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

*For The Period Ending December 31, 2017*

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010             | TANF NON-MEDICARE        | 0.00                | 391.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 391.00              |
| 2100             | SSI AGED WITH MEDIC<br>A | 282,362.60          | 593,435.89          | 190,117.04          | 202,161.20          | 195,263.13          | 160,240.96          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,623,580.82        |
| 2110             | SSI AGED NON-MEDIC<br>A  | 114,115.36          | 33,424.06           | 8,840.05            | 19,606.34           | 16,292.86           | 32,120.45           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 224,399.12          |
| 2120             | SSI AGED WITH QMB        | 106,974.53          | 642,052.72          | 246,548.60          | 289,195.66          | 243,847.03          | 209,123.39          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,737,741.93        |
| 2200             | SSI DISABLED WITH M<br>F | 20,587.92           | 133,462.59          | 59,877.14           | 57,225.70           | 73,936.98           | 69,616.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 414,706.69          |
| 2210             | SSI DISABLED NON-ME<br>D | 690,412.33          | 1,298,812.40        | 863,430.80          | 646,231.92          | 774,505.45          | 844,315.42          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,117,708.32        |
| 2220             | SSI DISABLED WITH Q<br>M | 50,835.89           | 253,878.80          | 110,857.85          | 119,325.56          | 84,280.54           | 87,172.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 706,351.16          |
| 2310             | SSI BLIND NON-MEDIC<br>A | 8,165.00            | 27,468.40           | 8,993.00            | 11,694.57           | 11,361.96           | 9,369.09            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 77,052.02           |
| 2320             | SSI BLIND WITH QMB       | 79.82               | 10.22               | 180.19              | 446.36              | 506.77              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,223.36            |
| <b>SUBTOTAL:</b> |                          | <b>1,273,533.45</b> | <b>2,982,936.08</b> | <b>1,488,844.67</b> | <b>1,345,887.31</b> | <b>1,399,994.72</b> | <b>1,411,958.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,903,154.42</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 338.11              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 338.11              |
| 8720             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>338.11</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>338.11</b>       |
| <b>TOTAL:</b>    |                          | <b>1,273,533.45</b> | <b>2,982,936.08</b> | <b>1,488,844.67</b> | <b>1,345,887.31</b> | <b>1,399,994.72</b> | <b>1,412,296.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,903,492.53</b> |

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

*For The Period Ending December 31, 2017*

| 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<br>A | 2,365,886.89        | 2,765,480.64         | 2,423,012.36        | 2,154,064.27        | 2,737,795.93         | 2,436,063.51         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,882,303.60        |
| 2110             | SSI AGED NON-MEDIC<br>A  | 114,010.42          | 163,832.12           | 93,510.35           | 85,837.52           | 83,214.38            | 148,822.83           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 689,227.62           |
| 2120             | SSI AGED WITH QMB        | 3,278,193.16        | 3,816,786.21         | 3,229,736.85        | 3,170,014.61        | 3,869,614.96         | 3,504,100.75         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,868,446.54        |
| 2200             | SSI DISABLED WITH M<br>F | 705,967.24          | 704,921.23           | 598,366.54          | 632,531.23          | 813,958.02           | 740,616.69           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,196,360.95         |
| 2210             | SSI DISABLED NON-ME<br>D | 2,342,483.57        | 3,086,839.40         | 2,211,571.00        | 2,048,283.63        | 2,657,359.50         | 2,400,915.22         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,747,452.32        |
| 2220             | SSI DISABLED WITH Q<br>M | 816,372.82          | 1,114,191.87         | 823,596.65          | 850,216.54          | 951,368.57           | 901,890.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,457,636.46         |
| 2310             | SSI BLIND NON-MEDIC<br>A | 29,301.58           | 10,254.28            | 13,868.38           | 10,172.30           | 12,257.05            | 10,904.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86,758.46            |
| 2320             | SSI BLIND WITH QMB       | 8,700.00            | 8,731.83             | 4,039.07            | 9,788.66            | 12,128.90            | 11,487.41            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,875.87            |
| <b>SUBTOTAL:</b> |                          | <b>9,660,915.68</b> | <b>11,671,037.58</b> | <b>9,397,701.20</b> | <b>8,960,908.76</b> | <b>11,137,697.31</b> | <b>10,154,801.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,983,061.82</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                | 1,326.10             | 6,033.96            | 2,935.44            | 3,090.17             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,385.67            |
| 8720             | SSI DISABLED FREEDO<br>M | 2,533.80            | 3,044.16             | 3,424.68            | 1,522.08            | 851.64               | 983.01               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,359.37            |
| <b>SUBTOTAL:</b> |                          | <b>2,533.80</b>     | <b>4,370.26</b>      | <b>9,458.64</b>     | <b>4,457.52</b>     | <b>3,941.81</b>      | <b>983.01</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,745.04</b>     |
| <b>TOTAL:</b>    |                          | <b>9,663,449.48</b> | <b>11,675,407.84</b> | <b>9,407,159.84</b> | <b>8,965,366.28</b> | <b>11,141,639.12</b> | <b>10,155,784.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61,008,806.86</b> |

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

For The Period Ending December 31, 2017

| 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<br>A | 34,978.33        | 15,196.53        | 42,569.20        | -1,622.35        | 17,233.87        | 34,587.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 142,943.15        |
| 2110             | SSI AGED NON-MEDIC<br>A  | 0.00             | 0.00             | -1,217.09        | 6,571.61         | 4,567.84         | 3,112.43         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,034.79         |
| 2120             | SSI AGED WITH QMB        | 597.24           | 3,085.15         | 1,027.00         | 2,818.99         | 1,302.84         | 6,967.27         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,798.49         |
| 2200             | SSI DISABLED WITH M<br>F | 1,957.19         | 904.21           | 6,282.21         | 2,150.62         | 319.06           | 7,421.92         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,035.21         |
| 2210             | SSI DISABLED NON-ME<br>D | 23,421.88        | 43,085.97        | 23,457.03        | 26,756.29        | 33,245.07        | 43,619.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 193,585.31        |
| 2220             | SSI DISABLED WITH Q<br>M | 2,389.71         | -3,161.19        | 7,839.61         | 1,690.56         | 1,518.63         | 1,911.84         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,189.16         |
| 2310             | SSI BLIND NON-MEDIC<br>A | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 2320             | SSI BLIND WITH QMB       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                          | <b>63,344.35</b> | <b>59,110.67</b> | <b>79,957.96</b> | <b>38,365.72</b> | <b>58,187.31</b> | <b>97,620.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>396,586.11</b> |
| 8710             | SSI DISABLED FREEDO<br>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<br>M | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>TOTAL:</b>    |                          | <b>63,344.35</b> | <b>59,110.67</b> | <b>79,957.96</b> | <b>38,365.72</b> | <b>58,187.31</b> | <b>97,620.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>396,586.11</b> |

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

For The Period Ending December 31, 2017

| 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<br>A  | 18,622.93        | 14,307.85        | 10,702.23        | 9,478.84         | 22,977.49         | 6,269.63          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82,358.97         |
| 2110             | SSI AGED NON-MEDIC<br>A   | 6,450.23         | 799.18           | 193.35           | 74.66            | 611.98            | 176.65            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,306.05          |
| 2120             | SSI AGED WITH QMB         | 9,806.02         | 19,063.27        | 7,262.26         | 7,131.00         | 22,324.19         | 10,390.87         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75,977.61         |
| 2200             | SSI DISABLED WITH M<br>F  | 4,695.45         | 7,277.13         | 1,911.29         | 2,388.73         | 2,669.18          | 6,172.26          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,114.04         |
| 2210             | SSI DISABLED NON-ME<br>D  | 31,915.34        | 12,532.42        | 34,054.72        | 40,147.47        | 81,412.17         | 80,982.27         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 281,044.39        |
| 2220             | SSI DISABLED WITH Q<br>M  | 4,055.69         | 8,154.75         | 3,503.19         | 3,458.34         | 4,772.60          | 5,803.14          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,747.71         |
| 2310             | SSI BLIND NON-MEDIC<br>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        | 27.13            | 0.00             | 133.85           | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160.98            |
| <b>SUBTOTAL:</b> |                           | <b>75,572.79</b> | <b>62,134.60</b> | <b>57,760.89</b> | <b>62,679.04</b> | <b>134,767.61</b> | <b>109,794.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>502,709.75</b> |
| 8710             | SSI DISABLED FREEDOM<br>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 FREEDOM<br>M | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>TOTAL:</b>    |                           | <b>75,572.79</b> | <b>62,134.60</b> | <b>57,760.89</b> | <b>62,679.04</b> | <b>134,767.61</b> | <b>109,794.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>502,709.75</b> |

# KidsCare - CAPITATION AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 128,128.56          | 120,248.37          | 125,035.30          | 115,215.71          | 110,171.75          | 115,946.47          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 714,746.16           |
| 6012             | KIDS 1-5 M & F NON-M     | 708,271.37          | 724,951.56          | 732,818.83          | 726,565.69          | 736,764.23          | 751,024.74          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,380,396.42         |
| 6013             | KIDS 6-13 M & F NON-     | 1,262,579.15        | 1,291,637.47        | 1,329,185.99        | 1,358,873.22        | 1,392,657.62        | 1,437,932.87        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,072,866.32         |
| 6014             | KIDS 14-19 MALE NON-     | 428,391.90          | 442,663.87          | 457,866.18          | 495,894.34          | 492,764.48          | 515,364.35          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,832,945.12         |
| 6015             | KIDS 14-19 FEMALE NO     | 697,874.36          | 706,401.17          | 729,116.53          | 754,493.89          | 757,621.85          | 786,334.28          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,431,842.08         |
| 9960             | KIDSCARE KICK PAYM<br>FN | 12,541.03           | 0.00                | 12,776.56           | 6,279.40            | 6,283.92            | 6,279.40            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,160.31            |
| <b>SUBTOTAL:</b> |                          | <b>3,237,786.37</b> | <b>3,285,902.44</b> | <b>3,386,799.39</b> | <b>3,457,322.25</b> | <b>3,496,263.85</b> | <b>3,612,882.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,476,956.41</b> |
| <b>TOTAL:</b>    |                          | <b>3,237,786.37</b> | <b>3,285,902.44</b> | <b>3,386,799.39</b> | <b>3,457,322.25</b> | <b>3,496,263.85</b> | <b>3,612,882.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,476,956.41</b> |

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 271.65           | 255.00           | 264.93           | 264.33           | 252.96           | 267.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,575.91          |
| 6012             | KIDS 1-5 M & F NON-M     | 5,792.97         | 5,917.72         | 6,012.77         | 6,059.11         | 6,132.47         | 6,276.64         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,191.68         |
| 6013             | KIDS 6-13 M & F NON-     | 10,227.66        | 10,484.79        | 10,776.20        | 11,040.42        | 11,322.94        | 11,680.39        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,532.40         |
| 6014             | KIDS 14-19 MALE NON-     | 2,555.62         | 2,642.57         | 2,724.33         | 2,792.72         | 2,809.47         | 2,951.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,476.38         |
| 6015             | KIDS 14-19 FEMALE NO     | 2,628.75         | 2,664.75         | 2,749.04         | 2,863.55         | 2,873.97         | 2,996.18         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,776.24         |
| 9960             | KIDSCARE KICK PAYM<br>FN | 2.00             | 0.00             | 2.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00              |
| <b>SUBTOTAL:</b> |                          | <b>21,478.65</b> | <b>21,964.83</b> | <b>22,529.27</b> | <b>23,021.13</b> | <b>23,392.81</b> | <b>24,172.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136,559.61</b> |
| <b>TOTAL:</b>    |                          | <b>21,478.65</b> | <b>21,964.83</b> | <b>22,529.27</b> | <b>23,021.13</b> | <b>23,392.81</b> | <b>24,172.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>136,559.61</b> |

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER            | DECEMBER            | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 10,726.93         | 10,265.27         | 10,828.48         | 11,415.52         | 10,993.11           | 11,502.08           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>65,731.39</b>    |
| 6012             | KIDS 1-5 M & F NON-M     | 226,209.16        | 230,820.68        | 235,254.69        | 252,386.25        | 255,143.48          | 261,300.23          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,461,114.49</b> |
| 6013             | KIDS 6-13 M & F NON-     | 397,354.76        | 406,599.10        | 418,704.86        | 455,848.76        | 467,488.25          | 482,309.25          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,628,304.98</b> |
| 6014             | KIDS 14-19 MALE NON-     | 107,522.67        | 110,080.27        | 113,538.42        | 131,331.43        | 131,746.69          | 140,431.29          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>734,650.77</b>   |
| 6015             | KIDS 14-19 FEMALE NO     | 110,518.36        | 111,678.66        | 115,455.84        | 134,498.58        | 134,720.43          | 140,946.32          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>747,818.19</b>   |
| <b>SUBTOTAL:</b> |                          | <b>852,331.88</b> | <b>869,443.98</b> | <b>893,782.29</b> | <b>985,480.54</b> | <b>1,000,091.96</b> | <b>1,036,489.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,637,619.82</b> |
| <b>TOTAL:</b>    |                          | <b>852,331.88</b> | <b>869,443.98</b> | <b>893,782.29</b> | <b>985,480.54</b> | <b>1,000,091.96</b> | <b>1,036,489.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,637,619.82</b> |



# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 534.00           | 380.00           | 699.00           | 489.00           | 455.00           | 515.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,072.00</b>   |
| 6012             | KIDS 1-5 M & F NON-M     | 11,318.00        | 11,772.00        | 13,478.00        | 12,421.00        | 10,866.00        | 11,570.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>71,425.00</b>  |
| 6013             | KIDS 6-13 M & F NON-     | 20,771.00        | 20,367.00        | 26,440.00        | 23,116.00        | 19,018.00        | 21,756.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>131,468.00</b> |
| 6014             | KIDS 14-19 MALE NON-     | 5,346.00         | 4,920.00         | 6,137.00         | 5,502.00         | 4,701.00         | 5,491.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>32,097.00</b>  |
| 6015             | KIDS 14-19 FEMALE NO     | 5,466.00         | 5,738.00         | 7,239.00         | 5,970.00         | 5,103.00         | 5,441.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>34,957.00</b>  |
| <b>SUBTOTAL:</b> |                          | <b>43,435.00</b> | <b>43,177.00</b> | <b>53,993.00</b> | <b>47,498.00</b> | <b>40,143.00</b> | <b>44,773.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>273,019.00</b> |
| <b>TOTAL:</b>    |                          | <b>43,435.00</b> | <b>43,177.00</b> | <b>53,993.00</b> | <b>47,498.00</b> | <b>40,143.00</b> | <b>44,773.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>273,019.00</b> |

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER        | DECEMBER        | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6012             | KIDS 1-5 M & F NON-M | 1,500.27        | 3,363.56        | 3,363.56        | 4,352.93        | 3,780.45        | 3,780.45        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>20,141.22</b> |
| 6013             | KIDS 6-13 M & F NON- | 1,500.27        | 1,500.27        | 1,500.27        | 572.48          | 1,144.96        | 1,144.96        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>7,363.21</b>  |
| <b>SUBTOTAL:</b> |                      | <b>3,000.54</b> | <b>4,863.83</b> | <b>4,863.83</b> | <b>4,925.41</b> | <b>4,925.41</b> | <b>4,925.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,504.43</b> |
| <b>TOTAL:</b>    |                      | <b>3,000.54</b> | <b>4,863.83</b> | <b>4,863.83</b> | <b>4,925.41</b> | <b>4,925.41</b> | <b>4,925.41</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,504.43</b> |

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

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL        |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 6012             | KIDS 1-5 M & F NON-M | 3.00        | 6.00        | 6.00        | 7.00        | 6.00        | 6.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.00        |
| 6013             | KIDS 6-13 M & F NON- | 3.00        | 3.00        | 3.00        | 1.00        | 2.00        | 2.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.00        |
| <b>SUBTOTAL:</b> |                      | <b>6.00</b> | <b>9.00</b> | <b>9.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.00</b> |
| <b>TOTAL:</b>    |                      | <b>6.00</b> | <b>9.00</b> | <b>9.00</b> | <b>8.00</b> | <b>8.00</b> | <b>8.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48.00</b> |

# KidsCare - FEE FOR SERVICE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER          | DECEMBER          | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011             | KIDS <1M&F NON MEDI  | 435.91           | 95.22            | 2,623.44         | 155.32           | 208.12            | 910.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,428.21          |
| 6012             | KIDS 1-5 M & F NON-M | 17,818.20        | 23,910.93        | 41,066.47        | 10,852.14        | 23,200.54         | 30,924.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 147,772.41        |
| 6013             | KIDS 6-13 M & F NON- | 21,381.26        | 42,458.84        | 32,205.69        | 36,184.67        | 48,662.03         | 65,580.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 246,472.75        |
| 6014             | KIDS 14-19 MALE NON- | 4,092.52         | 9,111.78         | 7,520.30         | 8,179.81         | 15,900.23         | 26,536.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71,341.30         |
| 6015             | KIDS 14-19 FEMALE NO | 11,360.35        | 9,833.55         | 11,394.99        | 5,975.88         | 21,952.80         | 9,855.95          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,373.52         |
| <b>SUBTOTAL:</b> |                      | <b>55,088.24</b> | <b>85,410.32</b> | <b>94,810.89</b> | <b>61,347.82</b> | <b>109,923.72</b> | <b>133,807.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>540,388.19</b> |
| <b>TOTAL:</b>    |                      | <b>55,088.24</b> | <b>85,410.32</b> | <b>94,810.89</b> | <b>61,347.82</b> | <b>109,923.72</b> | <b>133,807.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>540,388.19</b> |

# KidsCare - REINSURANCE

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST            | SEPTEMBER        | OCTOBER           | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6012             | KIDS 1-5 M & F NON-M | 55,790.04        | 0.00              | 242.42           | 5,713.98          | 374.97           | 11,385.41        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>73,506.82</b>  |
| 6013             | KIDS 6-13 M & F NON- | 23,428.15        | 0.01              | 255.09           | 24,441.89         | 101.23           | 21,913.86        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>70,140.23</b>  |
| 6014             | KIDS 14-19 MALE NON- | 11,115.43        | 438.49            | 14,379.19        | 93,503.73         | 8,087.98         | 8,236.95         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>135,761.77</b> |
| 6015             | KIDS 14-19 FEMALE NO | 0.00             | 651,203.92        | 0.00             | 0.00              | 3,758.45         | 87.35            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>655,049.72</b> |
| <b>SUBTOTAL:</b> |                      | <b>90,333.62</b> | <b>651,642.42</b> | <b>14,876.70</b> | <b>123,659.60</b> | <b>12,322.63</b> | <b>41,623.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>934,458.54</b> |
| <b>TOTAL:</b>    |                      | <b>90,333.62</b> | <b>651,642.42</b> | <b>14,876.70</b> | <b>123,659.60</b> | <b>12,322.63</b> | <b>41,623.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>934,458.54</b> |

# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 31, 2017

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000             | TANF WITH MEDICARE   | 8.00             | 7.00             | 7.00             | 7.00             | 8.00             | 8.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>45.00</b>      |
| 1010             | TANF NON-MEDICARE    | 703.19           | 701.88           | 708.12           | 706.67           | 712.52           | 715.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>4,247.98</b>   |
| 1020             | TANF WITH QMB        | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>24.00</b>      |
| 2100             | SSI AGED WITH MEDICA | 194.80           | 196.66           | 204.80           | 203.03           | 203.83           | 201.48           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,204.60</b>   |
| 2110             | SSI AGED NON-MEDICAR | 5.00             | 5.00             | 6.00             | 7.00             | 7.00             | 7.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>37.00</b>      |
| 2120             | SSI AGED WITH QMB    | 291.11           | 291.18           | 287.78           | 286.27           | 287.00           | 286.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,730.22</b>   |
| 2200             | SSI DISABLED WITH ME | 2,043.71         | 2,053.35         | 2,062.21         | 2,065.03         | 2,065.93         | 2,081.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>12,371.53</b>  |
| 220Z             | SSI DISABLED WITH ME | 0.00             | 8.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>8.00</b>       |
| 2210             | SSI DISABLED NON-MED | 23,361.25        | 23,454.01        | 23,499.43        | 23,626.57        | 23,752.30        | 23,807.85        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>141,501.41</b> |
| 2220             | SSI DISABLED WITH QM | 4,217.03         | 4,218.66         | 4,238.46         | 4,269.47         | 4,273.41         | 4,280.43         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>25,497.46</b>  |
| 2300             | SSI BLIND WITH MEDIC | 13.00            | 13.00            | 14.00            | 14.00            | 14.00            | 14.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>82.00</b>      |
| 2310             | SSI BLIND NON-MEDICA | 120.64           | 121.88           | 123.00           | 123.00           | 123.00           | 125.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>736.52</b>     |
| 2320             | SSI BLIND WITH QMB   | 30.00            | 32.00            | 32.00            | 30.00            | 30.99            | 32.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>186.99</b>     |
| 8700             | SSI DISABLED FREEDOM | 12.00            | 13.00            | 13.00            | 13.00            | 13.00            | 13.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>77.00</b>      |
| 8710             | SSI DISABLED FREEDOM | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 4.99             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>14.99</b>      |
| 8720             | SSI DISABLED FREEDOM | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 4.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>24.00</b>      |
| <b>SUBTOTAL:</b> |                      | <b>31,009.73</b> | <b>31,125.62</b> | <b>31,205.80</b> | <b>31,361.04</b> | <b>31,500.98</b> | <b>31,585.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>187,788.70</b> |
| <b>TOTAL:</b>    |                      | <b>31,009.73</b> | <b>31,125.62</b> | <b>31,205.80</b> | <b>31,361.04</b> | <b>31,500.98</b> | <b>31,585.53</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>187,788.70</b> |

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending December 31, 2017

| EPD/DD CAPITATION-LTC |                |                |                |                |                |                |      |      |      |      |      |      |                  |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------|------|------|------------------|
|                       | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL            |
| TRIBAL                | 397,035.59     | 401,971.35     | 401,439.61     | 401,207.40     | 400,674.28     | 400,066.04     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402,394.27     |
| EPD                   | 93,545,138.25  | 113,163,312.12 | 94,414,604.50  | 95,289,234.86  | 114,510,953.41 | 97,418,381.78  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,341,624.92   |
| TOTAL AHCCCS LTC      | 93,942,173.84  | 113,565,283.47 | 94,816,044.11  | 95,690,442.26  | 114,911,627.69 | 97,818,447.82  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,744,019.19   |
| DES/DD                | 112,834,320.04 | 113,252,020.57 | 113,539,308.13 | 115,757,014.71 | 116,277,092.27 | 116,593,965.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,253,720.76   |
| TOTAL DES LTC         | 112,834,320.04 | 113,252,020.57 | 113,539,308.13 | 115,757,014.71 | 116,277,092.27 | 116,593,965.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,253,720.76   |
| TOTAL LTC - CAP       | 206,776,493.88 | 226,817,304.04 | 208,355,352.24 | 211,447,456.97 | 231,188,719.96 | 214,412,412.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,997,739.95 |

| EPD/DD FEE-FOR-SERVICE - LTC |               |               |               |               |               |               |      |      |      |      |      |      |               |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|---------------|
|                              | JUL           | AUG           | SEP           | OCT           | NOV           | DEC           | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL AHCCCS LTC             | 11,075,900.07 | 14,779,589.19 | 11,033,723.36 | 10,412,298.35 | 12,734,588.76 | 11,775,495.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,811,595.25 |
| 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              | 11,075,900.07 | 14,779,589.19 | 11,033,723.36 | 10,412,298.35 | 12,734,588.76 | 11,775,495.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,811,595.25 |

| EPD/DD REINSURANCE - LTC |              |              |              |              |              |              |      |      |      |      |      |      |               |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------|
|                          | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL AHCCCS LTC         | 6,523,382.52 | 5,627,350.86 | 6,940,934.55 | 6,625,898.42 | 5,569,701.20 | 4,894,726.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,181,993.95 |
| DES/DD                   | 2,184,772.28 | 802,286.33   | 1,007,130.96 | 484,551.79   | (166,798.75) | 697,835.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009,777.61  |
| TOTAL DES LTC            | 2,184,772.28 | 802,286.33   | 1,007,130.96 | 484,551.79   | (166,798.75) | 697,835.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009,777.61  |
| TOTAL LTC - REIN         | 8,708,154.80 | 6,429,637.19 | 7,948,065.51 | 7,110,450.21 | 5,402,902.45 | 5,592,561.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,191,771.56 |

| EPD/DD SMIB/HIB-LTC |              |              |              |              |              |              |      |      |      |      |      |      |               |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------|
|                     | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL SMIB/HIB LTC  | 3,975,551.00 | 3,988,264.80 | 4,001,391.70 | 4,010,586.90 | 4,029,867.40 | 4,008,369.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,014,031.40 |

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 December 31, 2017

|                    |                                 | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|--------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 010115             | CRS FULLY INTEGRATED PLAN - CAP | 14,662,836.04        | 14,607,837.87        | 14,520,179.67        | 15,618,725.24        | 15,573,347.90        | 15,435,687.84        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 90,418,614.56         |
| 010145             | CRS ACUTE SEMI INTEGRATED - CAP | 107,432.99           | 107,327.28           | 109,527.17           | 176,736.78           | 176,800.34           | 179,559.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 857,383.94            |
| 999125             | CRS SEMI INTEGRATED PLAN - CAP  | 5,627,771.65         | 5,652,158.42         | 5,654,094.27         | 5,982,688.40         | 6,001,026.22         | 6,008,949.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,926,688.01         |
| 999135             | CRS ONLY PLAN - CAP             | 549,147.69           | 552,857.53           | 553,002.70           | 635,452.80           | 630,300.48           | 630,300.48           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,551,061.68          |
|                    | <b>Subtotal</b>                 | <b>20,947,188.37</b> | <b>20,920,181.10</b> | <b>20,836,803.81</b> | <b>22,413,603.22</b> | <b>22,381,474.94</b> | <b>22,254,496.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>129,753,748.19</b> |
| 999155             | CRS REINSURANCE ONLY            | 2,281,891.03         | 2,401,136.52         | 2,189,272.25         | 3,602,112.00         | 1,225,677.04         | 4,658,867.95         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,358,956.79         |
|                    | <b>Subtotal</b>                 | <b>2,281,891.03</b>  | <b>2,401,136.52</b>  | <b>2,189,272.25</b>  | <b>3,602,112.00</b>  | <b>1,225,677.04</b>  | <b>4,658,867.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,358,956.79</b>  |
| <b>GRAND TOTAL</b> |                                 | <b>23,229,079.40</b> | <b>23,321,317.62</b> | <b>23,026,076.06</b> | <b>26,015,715.22</b> | <b>23,607,151.98</b> | <b>26,913,364.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>146,112,704.98</b> |

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



# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending December 31, 2017

|                    |                                | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|--------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 010115             | CRS FULLY INTEGRATED PLAN - MM | 16,522.18        | 16,448.73        | 16,337.57        | 16,313.75        | 16,268.09        | 16,115.94        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 98,006.26         |
| 010145             | CRS ACUTE SEMI INTEGRATED - MM | 195.65           | 195.43           | 199.53           | 196.15           | 195.13           | 198.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,180.09          |
| 999125             | CRS SEMI INTEGRATED PLAN - MM  | 6,511.77         | 6,545.15         | 6,549.73         | 6,512.81         | 6,535.43         | 6,541.34         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,196.23         |
| 999135             | CRS ONLY PLAN - MM             | 1,088.48         | 1,097.02         | 1,097.63         | 1,103.00         | 1,094.00         | 1,094.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,574.13          |
| <b>Subtotal</b>    |                                | <b>24,318.08</b> | <b>24,286.33</b> | <b>24,184.46</b> | <b>24,125.71</b> | <b>24,092.65</b> | <b>23,949.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>144,956.71</b> |
| <b>GRAND TOTAL</b> |                                | <b>24,318.08</b> | <b>24,286.33</b> | <b>24,184.46</b> | <b>24,125.71</b> | <b>24,092.65</b> | <b>23,949.48</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>144,956.71</b> |

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

# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending December 31, 2017

|        |                                 | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|--------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 010700 | HEALTH CHOICE INTEGRATED - CAP  | 0.00                 | -11,438.41           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11,438.41            |
| 010715 | HEALTH CHOICE INTEGRATED - CAP  | 10,197,580.04        | 10,274,195.37        | 10,255,273.22        | 8,373,890.55         | 8,366,509.79         | 8,298,139.64         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,765,588.61         |
| 010725 | CENPATICO INTEGRATED - CAP      | -783.94              | -24,049.79           | 0.00                 | -4,860.42            | -2,052.18            | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -31,746.33            |
| 010735 | CENPATICO INTEGRATED - CAP      | 22,400,947.95        | 22,510,414.85        | 22,416,469.76        | 22,091,028.68        | 22,072,263.54        | 22,170,428.26        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133,661,553.04        |
| 010795 | MERCY MARICOPA INTEGRATED - CAP | 50,665,969.36        | 51,176,641.74        | 51,188,836.00        | 51,303,200.80        | 51,261,845.56        | 51,196,742.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 306,793,235.93        |
| 078999 | MERCY MARICOPA INTEGRATED - CAP | -20,396.68           | -50,403.75           | -2,242.66            | -24,305.07           | -6,767.58            | -3,660.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -107,776.69           |
|        | <b>Subtotal</b>                 | <b>83,243,316.73</b> | <b>83,875,360.01</b> | <b>83,858,336.32</b> | <b>81,738,954.54</b> | <b>81,691,799.13</b> | <b>81,661,649.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>496,069,416.15</b> |

|                    |  |                      |                      |                      |                      |                      |                      |             |             |             |             |             |             |                       |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>GRAND TOTAL</b> |  | <b>83,243,316.73</b> | <b>83,875,360.01</b> | <b>83,858,336.32</b> | <b>81,738,954.54</b> | <b>81,691,799.13</b> | <b>81,661,649.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>496,069,416.15</b> |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|

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

# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending December 31, 2017

|        |                                | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 010700 | HEALTH CHOICE INTEGRATED - MM  | 0.00             | -6.89            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -6.89             |
| 010715 | HEALTH CHOICE INTEGRATED - MM  | 5,773.09         | 5,816.79         | 5,807.77         | 5,834.93         | 5,837.96         | 5,794.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,865.09         |
| 010725 | CENPATICO INTEGRATED - MM      | -0.48            | -15.26           | 0.00             | -2.99            | -1.26            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -19.99            |
| 010735 | CENPATICO INTEGRATED - MM      | 13,605.33        | 13,671.75        | 13,615.72        | 13,643.72        | 13,634.31        | 13,694.07        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 81,864.90         |
| 010795 | MERCY MARICOPA INTEGRATED - MM | 21,387.32        | 21,602.60        | 21,609.35        | 21,699.60        | 21,684.36        | 21,654.54        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 129,637.77        |
| 078999 | MERCY MARICOPA INTEGRATED - MM | -9.09            | -22.49           | -0.99            | -10.76           | -3.00            | -3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -49.33            |
|        | <b>Subtotal</b>                | <b>40,756.17</b> | <b>41,046.50</b> | <b>41,031.85</b> | <b>41,164.50</b> | <b>41,152.37</b> | <b>41,140.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>246,291.55</b> |

|                    |  |                  |                  |                  |                  |                  |                  |             |             |             |             |             |             |                   |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>GRAND TOTAL</b> |  | <b>40,756.17</b> | <b>41,046.50</b> | <b>41,031.85</b> | <b>41,164.50</b> | <b>41,152.37</b> | <b>41,140.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>246,291.55</b> |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|

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