

July 29, 2016

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

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

SUBJECT: FY 2016 Appropriation Status Report for the Period Ended June 30, 2016

Dear President Biggs and Speaker Gowan:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended June 30, 2016.

Status Summary – AHCCCS is currently forecasting a FY 2016 surplus of \$123.4 million Total Fund (\$12.0 million General Fund) on a total FY 2016 appropriation of \$9.0 billion Total Fund (\$1.205 billion General Fund). AHCCCS will be utilizing surplus funding to administratively adjust other expenditures with dates of service from FY 2016. The projected surplus amounts in this report include projections of those administrative adjustments.

Other items that may impact the final reversion include:

- Final tobacco revenue collections.
- Final ADHS/BHS shortfall requirements which are being funded through AHCCCS tobacco funding surplus.
- Potential Agency audit liabilities, which are detailed in the ASR.

Enrollment Update – June 2016 enrollment is 1,849,578 members, a 16,426 member increase over the prior month. Enrollment for July 2016 increased to 1,854,126 members, an increase of 4,548 members.

Major July changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 7,769; Supplemental Security Income – increase of 415; Prop 204 Restoration – decrease of 1,877; Adult Expansion - decrease of 3,072; Medicare Cost Sharing – increase of 835; and Federal Emergency Services – increase of 422.

Tobacco Funds Revenue Update –Tobacco tax collections through June 2016 are \$14.3 million more than the originally appropriated projected flows. Against the revised appropriations, the collections through June are \$0.5 million to the negative. In April, AHCCCS received

The Honorable Andy Biggs
The Honorable David M. Gowan, Sr.
July 29, 2016
Page 2

approximately \$98.9 million in Tobacco Litigation Settlement funding which is about \$1.1 million lower than the FY16 appropriation of \$100,000,000. AHCCCS will continue to monitor the tobacco funds revenue collections in the 13th month to determine the final impact on the FY 2016 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4458 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Beth Kohler
Deputy Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2016

Through June 30, 2016

Prepared by: Division of Business and Finance

Appropriation Status Report

Table of Contents

APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2016.....	2
Appropriated Expenditures by Funding Source.....	3
Appropriated Revenue Received Detail Schedule.....	4
FOOTNOTES.....	6
CASELOAD AND EXPENDITURES BY RATE CODE.....	10

Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2016 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2016
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED	
APPROPRIATION	PLAN	EXPENDITURES	YTD	EXPENDITURES	VARIANCE	
	YTD	YTD	YTD			
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating Lump Sum	\$ 84,375,000	\$ 75,225,400	\$ 78,107,433	\$ (2,882,033)	\$ 84,375,000	\$ -
AHCCCS Prop 204 Administration	16,294,400	14,970,800	11,200,356	3,770,444	16,294,400	-
DES Eligibility	95,874,500	71,874,500	72,084,454	(209,954)	95,874,500	-
DES Prop 204 Eligibility	44,358,700	41,358,700	38,269,396	3,089,304	44,358,700	-
TOTAL ADMINISTRATION	<u>240,902,600</u>	<u>203,429,400</u>	<u>199,661,639</u>	<u>3,767,761</u>	<u>240,902,600</u>	<u>-</u>
Traditional Medicaid Services	3,802,161,800	3,872,135,000	3,618,658,723	253,476,277	3,710,647,220	91,514,580
Proposition 204 Services	2,576,524,700	2,576,524,700	2,477,308,841	99,215,859	2,552,045,133	24,479,567
ACA Adult Expansion	424,683,800	406,683,800	403,211,969	3,471,831	422,200,424	2,483,376
Children's Rehabilitative Services	266,339,100	251,839,100	250,423,102	1,415,998	265,633,522	705,578
KidsCare Services	6,295,200	6,295,200	2,078,334	4,216,866	2,060,240	4,234,960
ALTCS Services	1,398,588,900	1,398,588,900	1,303,113,324	95,475,576	1,398,588,900	-
Disproportionate Share Payments	5,087,100	5,087,100	-	5,087,100	5,087,100	-
Rural Hospitals	22,650,000	22,650,000	21,988,610	661,390	22,650,000	-
Voluntary Political Subdivision Programs	362,398,800	321,165,600	321,165,641	(41)	362,398,800	-
TOTAL PROGRAMMATIC	<u>8,864,729,400</u>	<u>8,860,969,400</u>	<u>8,397,948,544</u>	<u>463,020,856</u>	<u>8,741,311,339</u>	<u>123,418,061</u>
TOTAL EXPENDITURES	<u>\$ 9,105,632,000</u>	<u>\$ 9,064,398,800</u>	<u>\$ 8,597,610,183</u>	<u>\$ 466,788,617</u>	<u>\$ 8,982,213,939</u>	<u>\$ 123,418,061</u>

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

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Administrative Expenditures	\$ 60,716,300	\$ 51,537,900	\$ 52,282,330	(744,430)	\$ 60,716,300	\$ -
Proposition 204 - Administrative Expenditures	21,604,300	20,280,700	17,013,713	3,266,987	21,604,300	-
Programmatic Expenditures						
Traditional Medicaid Services	875,321,100	890,323,100	834,189,748	56,133,352	863,979,264	11,341,836
Proposition 204 Services	-	-	(24,183)	24,183	-	-
Children's Rehabilitative Services	76,987,200	72,487,200	72,346,915	140,285	76,691,069	296,131
KidsCare Services	338,000	338,000	30,826	307,174	(90,208)	428,208
ALTCS Services	162,880,800	162,880,800	162,880,752	48	162,880,800	-
DSH and Rural Hospitals	7,314,600	7,314,600	6,378,210	936,390	7,314,600	-
TOTAL GF EXPENDITURES	1,205,162,300	1,205,162,300	1,145,098,310	60,063,990	1,193,096,125	12,066,175
Administrative Expenditures	118,970,200	95,114,000	97,507,345	(2,393,345)	118,970,200	-
Proposition 204 - Administrative Expenditures	35,565,900	32,565,900	29,843,864	2,722,036	35,565,900	-
Programmatic Expenditures						
Traditional Medicaid Services	2,408,194,400	2,463,023,900	2,265,513,949	197,509,951	2,328,021,656	80,172,744
Proposition 204 Services	2,166,808,800	2,166,808,800	2,094,868,510	71,940,190	2,156,526,673	10,282,128
ACA Adult Expansion	424,683,800	406,683,800	403,211,969	3,471,831	422,200,424	2,483,376
Children's Rehabilitative Services	189,351,900	179,351,900	178,076,187	1,275,713	188,942,454	409,446
KidsCare Services	5,587,200	5,602,200	2,047,508	3,554,692	1,780,447.63	3,806,752
ALTCS Services and Nursing Facility Assessment	931,056,600	931,056,600	856,450,332	74,606,268	931,056,600	-
DSH and Rural Hospitals	20,422,500	20,422,500	15,610,400	4,812,100	20,422,500	-
Voluntary Political Subdivision Programs - See Note 5	246,916,600	214,658,700	214,658,659	41	246,916,600	-
TOTAL FEDERAL EXPENDITURES	6,547,557,900	6,515,288,200	6,157,788,725	357,499,475	6,450,403,454	97,154,446
Administrative Expenditures Proposition 204 - BNCF	3,482,900	3,482,900	2,612,175	870,725	3,482,900	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,879,700	49,879,700	49,879,700	-	49,879,700	-
ALTCS Services	249,234,600	249,234,600	232,967,529	16,267,071	249,234,600	-
TOTAL COUNTY EXPENDITURES	302,597,200	302,597,200	285,459,404	17,137,796	302,597,200	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services Acute Care - Medically Needy	34,498,500	34,498,500	34,498,500	-	34,498,500	-
Proposition 204 Services - Emergency Health Services	18,162,200	18,162,200	18,162,200	-	18,162,200	-
Proposition 204 Services - Proposition 204 Protection	41,492,900	41,492,900	41,492,900	-	41,492,900	-
Proposition 204 Services - ATLSF	100,000,000	100,000,000	98,906,897	1,093,103	98,906,897	1,093,103
TOTAL TOBACCO EXPENDITURES	194,153,600	194,153,600	193,060,497	1,093,103	193,060,497	1,093,103
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	563,000	448,000	402,212	45,788	563,000	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	99,840,000	99,955,000	99,840,000	115,000	99,840,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	334,202,200	334,202,200	334,202,200	-	334,202,200	-
Long Term Care - Prescription Drug Rebate Program State Match	5,475,800	5,475,800	5,475,800	-	5,475,800	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	26,574,200	26,574,200	26,574,200	-	26,574,200	-
Proposition 204 Services - Hospital Assessment	250,060,800	250,060,800	223,902,516	26,158,284	236,956,463	13,104,337
Traditional Medicaid Services - TPL	194,700	194,700	482,752	(288,052)	194,700	-
ALTCS Services - TPL	-	-	780,010	(780,010)	-	-
ALTCS Services - Nursing Facility Assessment	23,366,900	23,366,900	17,984,701	5,382,199	23,366,900	-
KidsCare Services Premiums	370,000	355,000	-	355,000	370,000	-
Freedom to Work Premiums	31,200	57,900	51,874	6,026	31,200	-
Voluntary Political Subdivision Programs - See Note 5	115,482,200	106,507,000	106,506,982	18	115,482,200	-
TOTAL OTHER EXPENDITURES	856,161,000	847,197,500	816,203,247	30,994,253	843,056,663	13,104,300
TOTAL						
Administrative Expenditures	240,902,600	203,429,400	199,661,639	3,767,761	240,902,600	-
Acute Care	7,466,140,500	7,462,380,500	7,094,835,220	367,545,280	7,342,722,439	123,418,061
Long Term Care	1,398,588,900	1,398,588,900	1,303,113,324	95,475,576	1,398,588,900	-
TOTAL EXPENDITURES	\$ 9,105,632,000	\$ 9,064,398,800	\$ 8,597,610,183	\$ 466,788,617	\$ 8,982,213,939	\$ 123,418,061

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,020,339,200	\$ 1,021,662,800	\$ 965,197,202
Proposition 204 Services & Administrative	21,604,300	20,280,700	16,989,530
KidsCare Services	338,000	338,000	30,826
ALTCS Services	162,880,800	162,880,800	162,880,752
TOTAL	<u>1,205,162,300</u>	<u>1,205,162,300</u>	<u>1,145,098,310</u>
FEDERAL:			
Acute & Administrative	5,610,914,100	5,578,629,400	5,439,570,052
KidsCare Services	5,587,200	5,602,200	2,967,542
ALTCS Services	931,056,600	931,056,600	902,830,230
TOTAL	<u>6,547,557,900</u>	<u>6,515,288,200</u>	<u>6,345,367,824</u>
COUNTY:			
Acute & Administrative	53,362,600	53,362,600	53,309,674
ALTCS Services	249,234,600	249,234,600	249,234,600
TOTAL	<u>302,597,200</u>	<u>302,597,200</u>	<u>302,544,274</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	34,498,500	34,498,500	34,498,500
Proposition 204 Services	159,655,100	159,655,100	158,561,997
TOTAL	<u>194,153,600</u>	<u>194,153,600</u>	<u>193,060,497</u>
OTHER:			
Administrative	563,000	448,000	402,212
Acute Care - Prescription Drug Rebate Program	434,042,200	434,157,200	434,042,200
Long Term Care - Prescription Drug Rebate Program	32,050,000	32,050,000	32,050,000
Hospital Assessment	250,060,800	250,060,800	250,192,571
ALTCS - Nursing Facility Assessment	23,366,900	23,366,900	231,353
Acute TPL - Note 1	194,700	194,700	482,752
LTC TPL - Note 1	-	-	780,010
KidsCare TPL - Note 1	-	-	26,508
Member Premiums - CHIP	370,000	355,000	303,676
Member Premiums - Freedom to Work	31,200	57,900	51,874
Voluntary Political Subdivision - State Match	115,482,200	106,507,000	171,635,998
TOTAL	<u>856,161,000</u>	<u>847,197,500</u>	<u>890,199,154</u>
TOTAL REVENUE	<u>\$ 9,105,632,000</u>	<u>\$ 9,064,398,800</u>	<u>\$ 8,876,270,060</u>

Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	June 2016	June 2015	July 1, 2015 June 30, 2016	July 1, 2014 June 30, 2015
Acute	\$ 257,715	\$ 731,017	\$ 5,490,063	\$ 5,597,091
LTC	427,620	72,983	3,339,609	3,205,896
KidsCare	-	616	133,263	40,431
Total TPL Collections	<u>\$ 685,335</u>	<u>\$ 804,616</u>	<u>\$ 8,962,935</u>	<u>\$ 8,843,418</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 24,038	\$ 112,095	\$ 482,752	\$ 762,353
LTC	75,889	15,285	780,010	725,893
KidsCare	-	84	26,508	6,367
Total Expenditure Offsets	<u>\$ 99,927</u>	<u>\$ 127,464</u>	<u>\$ 1,289,270</u>	<u>\$ 1,494,613</u>

FY 16 Total

Note 2: Authorized Positions

1,029.2

Actual Positions as of June 30, 2016

1,006.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2015	\$	2,853,728
Revenues		6,301,707
Transfers-In		<u>560,709</u>
Total Revenues		<u>6,862,416</u>
Expenditures		6,741,330
Transfers-out		<u>1,840,132</u>
Total Expenditures		<u>8,581,462</u>
Ending Balance June 30, 2016	\$	<u>1,134,682</u>

Of the \$1,134,682 ending balance, \$739,333 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2016.

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

Schedule of Outstanding Liabilities
As of June 30, 2016

Description	Amount	Type
School Based Claiming Medicaid Administrative Costs	18,941,355	HHS-OIG & AHCCCS Self Reported
School Based Claiming Direct Services Costs	19,923,489	HHS-OIG
	<u>38,864,844</u>	

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of June 30, 2016		
	Expenditures		
	State Match	Federal	Total
DSH Voluntary	\$ 12,713,241	\$ 26,141,866	\$ 38,855,107
GME Voluntary	52,396,919	111,328,965	163,725,884
Safety Net Care Pool	41,396,821	77,187,829	118,584,650
Total Voluntary Political Subdivision Program Expenditures	\$ 106,506,982	\$ 214,658,659	\$ 321,165,641

Note 6: The following is a summary of \$218,889,592 Total Fund (\$39,394,210 General Fund and \$9,525,344 Hospital Assessment Fund) administrative adjustment transactions processed through December 2015 that either pay for or transfer expenditures with dates of service prior to June 30, 2015.

	FY 2015 YTD June 30, 2016			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 38,289,534	\$ 83,762,109	\$ -	\$ 122,051,643
Proposition 204 Services	9,525,344	35,416,308	-	44,941,652
ACA Adult Expansion	-	6,518,930	-	6,518,930
KidsCare - Children Services	55,321	345,660	-	400,981
Children's Rehabilitative Services	1,049,356	1,880,510	-	2,929,866
Long Term Care	-	-	42,046,521	42,046,521
Total	\$ 48,919,554	\$ 127,923,518	\$ 42,046,521	\$ 218,889,592



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	272,366,959	276,316,415	279,166,770	275,407,979	274,717,280	321,423,200	271,362,223	272,095,883	272,355,528	270,015,053	270,948,098	274,247,052	3,330,422,439
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	6,699,728	0	0	6,699,728
CAPITATION - LTC	182,421,827	195,322,105	184,831,914	185,793,257	198,420,332	189,544,234	185,883,929	199,185,388	186,873,769	186,800,013	200,538,826	188,415,015	2,284,030,608
MENTAL HEALTH - CHILD	24,739,142	24,849,877	25,557,281	28,336,540	28,517,836	31,518,669	28,859,923	28,380,653	28,823,640	28,770,870	28,667,776	28,932,616	335,954,822
MENTAL HEALTH - ADULT	11,323,471	11,730,505	12,433,438	944,236	956,134	1,949,346	771,078	766,629	757,951	734,014	728,408	748,026	43,843,237
MENTAL HEALTH - GENERAL	15,232,013	15,779,544	16,725,109	16,942,470	17,155,946	15,591,227	13,835,480	13,755,647	13,599,949	13,170,446	13,069,860	13,421,854	178,279,545
MENTAL HEALTH - CMDP	14,633,559	14,896,415	14,987,440	15,967,464	16,435,700	18,339,912	17,026,041	16,807,060	16,873,663	17,031,087	17,366,118	17,381,255	197,745,715
CHILDREN'S REHAB SERVICES	3,716,383	3,722,744	3,729,851	5,297,337	5,295,399	5,319,974	5,455,020	5,450,009	5,442,457	5,445,914	5,466,226	5,482,322	59,823,638
FEE FOR SERVICE - ACUTE	39,309,584	42,687,182	52,163,025	35,355,326	39,335,094	43,637,685	33,373,888	37,727,621	43,368,229	38,406,669	40,756,539	46,436,017	492,556,859
FFS - PRIOR QUARTER COVERAGE	597,940	670,476	751,216	607,419	638,824	734,158	723,075	606,255	821,459	620,137	598,933	487,692	7,857,583
EMERGENCY SERVICES - FEDERAL	4,601,455	4,572,491	5,962,347	5,124,819	4,140,929	5,688,268	4,450,762	4,173,846	8,111,942	7,930,509	5,975,873	5,358,305	66,091,546
FFS - FAMILY PLANNING	-39	0	0	0	0	0	0	0	0	0	0	0	-39
FFS MEDICAID IN PUBLIC SCHOOLS	676,499	194,086	533,578	397,621	384,665	756,763	450,088	606,337	811,813	473,549	833,003	1,012,823	7,130,823
INPATIENT INMATES FFS	94,140	163,355	30,952	166,197	96,395	235,228	148,485	181,967	153,706	251,781	58,937	224,810	1,805,953
QMB - FEE FOR SERVICE	293,437	211,412	493,735	374,616	274,232	543,181	277,299	336,648	529,055	429,691	403,369	574,477	4,741,152
MOHAVE COUNTY INMATES FFS	0	177	0	4,575	0	9,164	0	0	170	0	0	0	14,087
COCHISE COUNTY INMATES FFS	0	0	0	0	586	0	57	4,196	0	0	0	0	4,839
MARICOPA CTY INMATES FFS	20,878	34,445	52,415	33,509	11,088	28,421	29,734	32,892	42,452	45,440	46,157	71,607	449,038
PINAL COUNTY INMATES FFS	0	791	4,402	328	5,014	5,310	6,835	218	7,317	6,631	429	3,290	40,565
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	8,608	0	21	0	0	0	0	8,630
PIMA COUNTY INMATES FFS	339	2,845	4,099	8,752	867	3,962	-72	1,288	1,337	0	0	0	23,416
FEE FOR SERVICE - LTC	8,618,281	9,030,245	12,244,181	8,955,714	9,411,357	11,193,029	9,149,200	9,448,572	10,992,893	9,756,948	9,853,772	11,477,770	120,131,962
LFFS - PRIOR QUARTER COVERAGE	15,486	33,993	32,196	21,120	18,430	22,655	12,515	59,722	35,967	7,476	19,162	32,855	311,577
LFFS MEDICAID IN PUBLIC SCHOOLS	1,303,186	520,396	1,333,715	799,779	799,536	1,430,086	941,904	1,244,422	1,542,255	972,580	1,787,026	2,099,879	14,774,764
REINSURANCE - ACUTE	7,490,557	6,963,077	9,713,101	10,354,036	7,487,802	9,748,571	2,985,446	11,137,891	9,623,325	6,832,486	6,308,470	9,951,976	98,596,737
REINSURANCE - LTC	4,045,763	3,839,634	5,041,535	4,350,748	5,856,334	3,769,395	3,174,328	2,438,655	2,645,182	2,385,483	3,233,613	3,874,256	44,654,925
SMIB - ACUTE	9,829,585	10,084,385	10,344,498	10,630,380	10,758,366	10,820,128	12,607,558	12,692,750	12,667,321	12,879,077	13,418,300	12,628,953	139,361,301
HIB - ACUTE	261,769	274,050	304,238	305,977	291,872	302,007	303,696	331,309	367,799	268,692	366,173	367,402	3,744,983
Q1	2,399,485	1,983,017	1,927,946	1,981,086	1,974,022	1,905,403	2,072,651	2,017,375	1,458,507	2,091,077	2,388,528	2,129,003	24,328,098
SMIB - LTC	2,846,826	2,859,916	2,858,311	2,859,099	2,866,769	2,884,480	3,334,042	3,299,110	3,341,122	3,332,189	3,318,073	3,339,312	37,139,247
HIB - LTC	269,425	275,672	269,873	259,133	272,905	271,807	270,456	282,746	283,468	204,899	280,113	284,539	3,225,037
SUBTOTAL	607,107,950	627,019,248	641,497,165	611,279,516	626,123,714	677,684,870	597,505,643	623,065,109	621,532,273	615,562,439	626,431,781	628,983,105	7,503,792,814

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	171,977,268	169,158,780	168,592,407	201,257,676	199,521,303	235,448,237	205,650,359	205,514,246	206,407,386	206,401,578	204,392,132	206,446,032	2,380,767,405
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	1,747,009	0	0	1,747,009
MENTAL HEALTH - CHILD	92,936	74,950	64,999	62,503	47,177	60,406	28,621	21,828	18,432	16,154	12,426	11,059	511,492
MENTAL HEALTH - ADULT	14,130,226	13,753,412	13,745,030	1,449,862	1,458,767	2,988,321	1,363,117	1,361,161	1,369,399	1,369,591	1,360,171	1,368,877	55,717,933
MENTAL HEALTH - GENERAL	19,007,580	18,500,700	18,489,426	26,014,924	26,174,705	26,546,243	24,458,452	24,423,355	24,571,172	24,574,631	24,405,608	24,561,816	281,728,611
MENTAL HEALTH - CMDP	0	0	0	1,009	0	0	0	0	0	1,009	1,009	2,018	5,046
CHILDREN'S REHAB SERVICES	13,342	14,176	13,759	16,233	15,769	17,161	18,131	18,608	20,516	21,948	22,902	23,856	216,400
FEE FOR SERVICE - ACUTE	23,420,195	26,360,064	31,634,361	22,488,296	25,630,747	29,732,231	23,746,555	26,589,875	29,445,227	26,048,154	28,975,434	35,455,554	329,526,693
FFS - PRIOR QUARTER COVERAGE	1,097,380	946,602	1,480,013	991,315	851,991	752,086	812,910	983,171	801,675	802,902	685,411	596,440	10,801,896
EMERGENCY SERVICES - FEDERAL	1,615,009	1,756,056	2,298,814	2,324,017	1,395,634	1,620,895	1,262,081	1,473,419	2,518,890	2,126,391	1,989,154	1,946,065	22,326,426
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	381	0	0	0	0	0	381
FFS MEDICAID IN PUBLIC SCHOOLS	5,786	3,204	5,139	1,380	897	4,447	3,240	3,492	2,300	533	2,956	2,801	36,176
INPATIENT INMATES FFS	600,012	766,289	566,467	395,868	507,796	802,928	570,913	698,310	1,142,205	1,149,825	491,072	578,172	8,269,856
MARICOPA CTY INMATES FFS	144,942	138,543	33,662	174,594	33,475	165,593	246,302	120,342	199,833	167,423	71,575	129,002	1,625,285
YAVAPAI COUNTY INMATES FFS	306	0	166	9,252	485	161	990	243	0	0	995	2,378	14,976
PINAL COUNTY INMATES FFS	8,167	-1,654	11,736	3,532	14,776	12,078	8,551	16,196	5,012	11,022	11,772	3,978	105,166
PIMA COUNTY INMATES FFS	16,737	14,619	968	21,330	11,636	5,547	222	9,490	3,405	10,275	3,783	15,281	113,293
MOHAVE COUNTY INMATES FFS	0	4,084	692	373	10,051	15,369	123	191	0	672	0	-87	31,467
COCONINO COUNTY INMATES FFS	152	3,842	0	274	1,126	0	0	2,970	0	0	0	0	8,364
COCHISE COUNTY INMATES FFS	0	0	0	0	480	210	2,974	0	0	609	6,844	1,019	12,136
REINSURANCE - ACUTE	3,024,281	3,235,285	3,273,260	5,216,265	4,459,353	3,409,309	1,371,470	3,818,302	2,437,508	3,260,174	2,561,422	5,268,504	41,335,133
SMIB - ACUTE	5,190,825	5,190,446	5,117,460	5,152,132	4,954,096	4,968,092	5,781,412	5,787,241	5,803,082	5,747,110	5,540,113	5,155,363	64,387,370
HIB - ACUTE	8,649	8,527	5,656	8,584	4,192	4,192	4,233	4,233	6,473	3,288	4,500	4,089	66,619
SUBTOTAL	240,353,793	239,927,923	245,334,015	265,589,419	265,094,455	306,553,506	265,331,036	270,846,673	274,752,515	273,460,298	270,539,279	281,572,219	3,199,355,131

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	22,690,376	23,251,291	24,201,251	29,417,656	29,997,586	33,503,941	31,696,431	33,123,165	32,894,898	33,739,805	33,924,719	32,726,125	361,167,243
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	3,959,253	0	0	3,959,253
MENTAL HEALTH - CHILD	0	0	0	41	0	0	41	124	124	124	166	124	746
MENTAL HEALTH - ADULT	2,206,578	2,297,715	2,413,383	228,016	237,878	360,470	247,498	259,095	259,847	268,107	267,706	259,139	9,305,430
MENTAL HEALTH - GENERAL	2,968,226	3,090,821	3,246,414	4,091,302	4,268,263	4,542,373	4,440,857	4,648,946	4,662,441	4,810,655	4,803,454	4,649,740	50,223,492
CHILDREN'S REHAB SERVICES	417	417	417	0	0	0	0	0	0	477	1,431	1,431	4,591
FEE FOR SERVICE - ACUTE	1,757,826	2,095,785	2,416,332	1,869,494	1,862,135	2,333,128	1,787,248	1,841,089	2,310,528	2,157,616	2,292,115	2,415,369	25,138,666
FFS - PRIOR QUARTER COVERAGE	160,594	215,500	316,274	262,679	334,688	251,090	169,817	161,614	277,124	236,881	182,560	168,329	2,737,150
EMERGENCY SERVICES - FEDERAL	1,701,575	1,999,988	3,176,831	2,397,434	1,935,178	2,586,750	2,498,424	2,253,745	3,885,436	3,407,174	3,539,590	3,192,996	32,575,121
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	0	0	341	0	0	0	341
FFS MEDICAID IN PUBLIC SCHOOLS	0	0	0	0	0	0	0	64	205	94	143	429	936
INPATIENT INMATES FFS	6,351	35,816	34,047	9,398	35,244	52,674	13,907	2,877	44,673	50,234	27,072	7,575	319,869
MARICOPA CTY INMATES FFS	15,154	0	0	149	0	0	0	1,344	0	0	0	223	16,869
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	10	10
REINSURANCE - ACUTE	276,372	479,010	344,794	397,029	359,861	225,309	150,630	615,514	442,999	406,924	410,947	762,143	4,871,532
SMIB - ACUTE	1,469	734	839	629	839	944	1,847	1,949	1,583	4,287	1,534	974	17,630
SUBTOTAL	31,784,937	33,467,076	36,150,580	38,673,829	39,031,673	43,856,679	41,006,701	42,909,526	44,780,200	49,041,630	45,451,437	44,184,609	490,338,877
TOTAL TITLE XIX	879,246,680	900,414,248	922,981,760	915,542,763	930,249,842	1,028,095,055	903,843,380	936,821,309	941,064,989	938,064,366	942,422,498	954,739,933	11,193,486,822
TITLE XXI KIDSCARE													
KidsCare - CAPITATION	183,782	170,409	173,186	164,735	157,227	237,286	145,036	134,596	138,961	125,403	119,710	113,266	1,863,597
KidsCare - FEE FOR SERVICE	-819	774	436	1,805	404	335	15	140	230	117	206	253	3,896
KidsCare - MENTAL HEALTH	37,408	35,365	34,530	36,831	35,192	42,452	32,067	30,376	29,528	27,613	25,520	24,336	391,218
KidsCare - REINSURANCE	162	30,495	70,989	57,122	103,826	25,397	86	25,622	104,594	52,989	38,285	35	509,602
TOTAL TITLE XXI	220,533	237,043	279,141	260,493	296,650	305,470	177,205	190,734	273,311	206,122	183,721	137,890	2,768,313
GRAND TOTAL	879,467,213	900,651,004	923,260,901	915,803,257	930,546,492	1,028,400,525	904,020,585	937,012,042	941,338,300	938,270,489	942,606,218	954,877,823	11,196,254,849

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.67	0.00	0.00	-487.67	0.00
1003	TANF 06-13 M & F WIT	113.17	113.17	113.17	114.37	114.37	156.60	114.91	114.91	114.91	114.91	114.91	0.00	1,299.40
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	162.83	0.00	0.00	0.00	0.00	0.00	159.03	330.49	652.35
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	2,279.22	3,797.31	6,076.53
1006	TANF 21-44 MALE WITH	91,470.48	100,935.93	114,056.53	29,730.44	30,795.93	37,326.41	28,770.18	23,811.49	30,012.38	35,086.14	44,449.20	47,224.52	613,669.63
1007	TANF 21-44 FEMALE WI	262,969.81	321,024.00	366,691.13	93,778.32	95,564.51	105,731.27	102,211.44	89,493.44	79,924.83	79,478.28	87,686.17	102,575.44	1,787,128.64
1008	TANF 45-64 M & F WIT	456,857.48	533,329.59	618,899.14	153,616.98	162,064.99	169,735.99	168,805.46	161,844.72	155,323.73	151,749.02	148,145.71	150,437.15	3,030,809.96
1009	TANF 65+ M & F WITH	130,859.20	158,119.22	182,105.63	43,807.61	41,203.16	47,386.45	36,764.90	41,202.65	43,510.83	40,821.96	41,417.70	49,271.56	856,470.87
100F	TANF 21-44 MALE WITH	3,124.94	3,371.26	1,066.32	1,235.50	433.09	661.05	235.42	100.66	328.78	165.42	865.10	620.86	12,208.40
100G	TANF 21-44 FEMALE WI	6,088.86	5,158.50	4,029.73	604.18	1,064.56	319.24	830.22	62.06	2,184.26	757.66	1,732.51	1,036.61	23,868.39
100H	TANF 44-64 M & F WIT	43,752.90	40,165.14	12,382.66	7,340.32	868.81	2,130.60	4,966.65	5,607.20	832.65	4,838.30	8,883.50	4,103.63	135,872.36
100J	TANF 65+ M & F WITH	30,736.25	17,071.36	1,805.26	3,147.18	0.00	462.01	329.45	0.00	1,090.86	333.72	2,333.35	4,930.75	62,240.19
1011	TANF <1 M & F NON-ME	7,317,911.15	7,330,064.00	6,810,085.94	6,752,430.01	6,885,407.96	8,489,462.43	6,705,198.41	6,704,299.71	6,553,485.55	6,305,585.56	6,131,986.63	6,108,056.34	82,093,973.69
1012	TANF 01-05 M & F NON	5,120,069.24	4,255,241.15	3,820,804.71	3,463,337.50	3,013,110.39	5,011,473.07	2,389,877.98	2,101,396.67	1,919,713.70	1,863,050.49	1,855,043.13	2,057,938.54	36,871,056.57
1013	TANF 06-13 M & F NON	8,517,151.93	7,122,208.02	6,407,880.79	5,781,174.88	4,987,581.30	8,075,406.66	3,758,665.88	3,262,379.37	2,991,241.44	2,841,696.96	2,778,595.44	3,105,990.20	59,629,972.87
1014	TANF 14-20 MALE NON-	2,727,086.79	2,467,883.88	2,310,485.87	2,118,291.66	1,897,764.46	2,755,592.87	1,558,570.22	1,423,173.32	1,346,796.28	1,276,043.17	1,237,648.44	1,360,128.45	22,479,465.41
1015	TANF 14-20 FEMALE N	5,165,143.02	4,749,211.72	4,482,122.34	3,898,517.39	3,521,357.35	5,143,183.63	3,078,652.35	2,819,018.06	2,693,953.54	2,580,039.52	2,564,604.80	2,745,510.73	43,441,314.45
1016	TANF 21-44 MALE NON-	5,413,848.55	5,881,009.18	6,413,970.06	4,199,543.45	4,283,530.08	5,063,491.42	4,343,235.61	4,295,113.41	4,248,867.60	4,065,817.03	4,100,111.58	4,345,866.65	56,654,404.62
1017	TANF 21-44 FEMALE N	26,519,446.98	27,563,602.69	29,211,296.32	21,814,659.48	21,700,333.91	26,938,380.02	21,958,442.61	21,443,536.77	20,946,382.78	20,006,126.10	19,892,785.59	20,783,680.63	278,778,673.88
1018	TANF 45-64 M & F NON	11,340,403.80	12,200,886.15	13,314,078.59	8,505,687.29	8,526,844.27	10,220,186.73	8,658,377.98	8,604,601.21	8,644,283.41	8,254,486.63	8,247,591.63	8,725,946.38	115,243,374.07
1019	TANF 65+ M & F NON-M	50,940.78	55,345.09	63,094.36	35,864.95	34,947.04	41,877.20	36,723.84	34,137.90	33,205.56	31,820.13	31,061.59	34,141.13	483,159.57
101A	TANF < 1 M & F NON-M	1,483,647.90	1,229,135.61	596,433.59	1,591,704.20	1,242,886.90	1,748,319.94	1,410,545.03	786,166.24	1,022,789.79	985,281.94	1,122,710.80	1,078,852.88	14,298,474.82
101B	TANF 01-05 M & F NON	18,930.19	10,452.99	13,969.51	21,291.05	8,127.92	12,666.37	13,738.01	17,334.97	9,571.54	16,423.43	36,404.13	44,397.77	223,307.88
101C	TANF 06-13 M & F NON	13,827.52	10,991.93	10,596.95	24,089.70	7,386.13	8,920.56	11,015.60	5,102.34	10,341.26	21,348.95	62,709.48	45,916.69	232,247.11
101D	TANF 14-20 MALE NON-	30,653.81	23,910.41	11,522.68	26,798.62	9,274.23	9,614.88	8,434.80	7,920.64	11,000.58	22,844.79	46,205.12	38,975.67	247,156.23
101E	TANF 14-20 FEMALE N	56,482.84	48,295.58	35,281.43	34,103.87	17,747.19	21,343.15	22,638.34	19,568.78	27,129.01	46,828.45	66,666.15	75,865.69	471,950.48
101F	TANF 21-44 MALE NON-	441,372.83	443,539.24	240,851.96	193,781.66	93,373.63	105,684.74	106,107.39	102,597.85	125,092.10	170,600.25	207,617.74	199,691.09	2,430,310.48
101G	TANF 21-44 FEMALE N	967,547.84	939,350.71	551,924.22	458,482.24	314,016.32	266,567.51	305,275.97	300,490.82	335,065.89	457,291.62	544,541.27	568,983.83	6,009,538.24
101H	TANF 44-64 M & F NON	673,153.96	695,670.20	390,666.92	248,353.01	134,308.24	126,224.28	153,889.31	183,845.78	133,589.05	202,935.00	240,524.90	243,923.33	3,427,083.98
101J	TANF 65+ N & F NON-M	13,593.90	8,104.86	11,870.70	676.55	2,534.13	4,132.50	1,949.50	1,420.23	0.00	2,901.30	104.80	9,779.32	57,067.79
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	503.59	0.00	0.00	0.00	0.00	487.78	487.78	0.00	0.00	1,479.15
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.55	0.00	1,518.09	1,784.45	0.00	3,531.09
1026	TANF 21-44 MALE WITH	39,781.26	52,613.13	69,409.48	17,011.53	12,616.89	12,420.55	15,215.78	15,640.80	16,893.24	13,628.72	13,104.70	11,543.19	289,879.27
1027	TANF 21-44 FEMALE WI	112,487.20	155,750.38	178,197.45	42,604.92	49,730.74	52,435.62	44,117.53	42,935.81	34,441.50	37,223.00	38,715.29	37,669.84	826,309.28
1028	TANF 45-64 M & F WIT	142,957.26	219,266.01	262,802.70	39,010.80	49,106.64	59,623.01	50,856.10	54,128.75	48,866.04	40,984.85	36,336.56	40,408.69	1,044,347.41
1029	TANF 65+ M & F WITH	53,811.16	84,861.43	103,507.94	16,738.86	19,102.86	21,396.49	20,442.35	20,112.95	19,711.04	17,550.04	14,317.48	12,052.85	403,605.45

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.00	349.97	22.18	283.30	0.00	0.00	0.00	0.00	0.00	0.00	41.77	0.00	697.22
102G	TANF 21-44 FEMALE WI	894.71	245.67	322.44	0.00	0.00	395.42	119.25	173.25	0.00	0.00	0.00	429.03	2,579.77
102H	TANF 44-64 M & F WIT	814.72	5,425.27	2,007.41	0.00	1,518.50	0.00	0.00	0.00	0.00	417.15	23.07	1,672.71	11,878.83
102J	TANF 65+ M & F WITH	958.54	944.87	0.00	2,333.94	0.00	0.00	0.00	0.00	0.00	178.81	0.00	524.51	4,940.67
2100	SSI AGED WITH MEDIC	646,891.69	640,426.15	626,324.88	741,218.85	763,396.08	912,983.06	800,177.94	813,327.93	798,093.80	794,830.83	821,877.85	870,926.88	9,230,475.94
210Z	SSI AGED WITH MEDIC	42,792.60	35,137.07	23,993.14	22,253.33	24,247.34	19,520.95	19,495.37	19,890.65	18,143.62	24,027.67	40,828.10	24,046.79	314,376.63
2110	SSI AGED NON-MEDICA	4,841,984.49	4,755,477.85	4,841,046.00	5,319,754.55	5,244,733.49	6,162,557.25	5,104,276.41	5,130,074.42	5,108,582.02	4,887,567.55	4,861,870.24	4,738,446.11	60,996,370.38
211Z	SSI AGED NON-MEDICA	168,114.98	120,300.70	81,292.69	107,483.51	100,740.24	114,287.30	119,704.75	175,066.51	111,843.10	141,277.45	183,299.52	155,190.49	1,578,601.24
2120	SSI AGED WITH QMB	2,773,140.25	2,801,949.97	2,812,690.87	4,298,415.06	4,308,900.56	5,095,008.46	4,363,995.06	4,398,672.58	4,569,732.50	4,519,560.67	4,805,932.79	5,014,947.84	49,762,946.61
212Z	SSI AGED WITH QMB P	5,569.66	5,916.01	9,571.88	5,721.66	6,731.50	3,193.40	5,058.59	3,360.61	3,840.72	6,421.17	4,884.16	6,572.35	66,841.71
2200	SSI DISABLED WITH M	1,438,779.65	1,356,642.89	1,368,850.54	1,750,088.66	1,712,310.36	1,880,846.57	1,729,865.54	1,747,698.04	1,749,844.45	1,732,920.84	2,189,098.61	2,365,874.25	21,022,820.40
220Z	SSI DISABLED WITH M	21,320.23	23,148.40	24,683.29	18,921.57	10,281.93	14,271.27	14,439.89	14,991.40	12,804.89	14,590.53	19,896.53	17,516.30	206,866.23
2210	SSI DISABLED NON-ME	55,077,622.81	54,829,218.00	54,812,398.76	59,204,588.11	59,278,100.88	69,163,873.56	59,481,048.89	59,301,825.99	59,336,977.25	59,064,702.16	59,281,583.44	59,061,630.78	707,893,570.63
221Z	SSI DISABLED NON-ME	491,291.42	492,991.62	460,508.70	398,574.48	381,824.33	470,632.81	438,715.10	417,817.56	416,781.56	549,572.74	504,729.34	457,719.49	5,481,159.15
2220	SSI DISABLED WITH Q	10,386,804.88	10,418,005.20	10,514,240.11	14,112,652.81	14,189,750.86	15,045,495.81	14,303,641.89	14,362,561.61	14,750,430.51	14,939,771.34	15,066,487.93	15,256,599.79	163,346,442.74
222Z	SSI DISABLED WITH Q	5,921.17	7,380.90	10,401.43	3,840.12	2,524.99	1,306.61	2,738.93	4,557.97	2,678.40	2,723.90	3,357.12	4,397.69	51,829.23
2300	SSI BLIND WITH MEDIC	4,363.55	4,060.83	3,780.74	6,282.61	6,337.48	8,054.88	6,870.52	7,139.89	6,935.36	7,040.92	6,195.74	6,195.74	73,258.26
230Z	SSI BLIND WITH MEDIC	448.85	0.00	0.00	0.00	0.00	1,400.03	0.00	56.44	85.57	80.25	0.00	0.00	2,071.14
2310	SSI BLIND NON-MEDIC	353,568.15	356,359.13	362,835.95	397,898.39	397,764.11	482,839.14	417,031.99	418,997.08	421,466.68	415,449.43	415,304.84	413,657.19	4,853,172.08
231Z	SSI BLIND NON-MEDIC	3,440.09	12,852.23	5,876.17	7,201.16	2,280.81	13,964.20	7,166.70	5,902.93	3,187.32	4,466.88	1,595.10	34.16	67,967.75
2320	SSI BLIND WITH QMB	44,041.31	43,688.31	44,085.09	52,049.43	51,728.72	56,683.73	49,268.31	49,546.44	49,775.92	50,191.93	50,979.06	51,324.50	593,362.75
232Z	SSI BLIND WITH QMB P	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.60	462.29	-700.89	0.00	0.00
4302	SOBRA CHILD 01-05 M	541.57	1,125.47	-453.71	224.19	224.19	260.25	224.91	224.91	224.91	224.91	149.34	335.78	3,306.72
4303	SOBRA CHILD 06-13 M	227.07	227.07	276.11	244.30	1,116.27	1,036.83	1,061.37	946.46	1,020.69	946.46	1,111.51	1,116.20	9,330.34
4304	SOBRA CHILD 14-20 MA	162.24	162.24	162.24	0.00	-162.83	198.38	0.00	0.00	282.94	315.45	1,876.96	315.45	3,313.07
4305	SOBRA CHILD 14-20 FE	789.59	840.59	831.97	868.03	704.35	1,568.24	1,896.27	2,134.53	1,509.17	2,167.70	3,189.00	2,358.16	18,857.60
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.90	0.00	-2,935.90	0.00	0.00
430B	SOBRA CHILD 01-05 M	49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.34	0.00	304.95
430C	SOBRA CHILD 06-13 M	0.00	0.00	95.88	47.55	77.04	0.00	0.00	0.00	19.37	0.00	0.00	0.00	239.84
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.05	0.00	108.29	0.00	527.34
430E	SOBRA CHILD 14-20 FE	0.00	120.83	193.23	-73.98	-119.25	0.00	0.00	0.00	0.00	162.14	0.00	0.00	282.97
4311	SOBRA CHILD <1 M & F	19,081,996.88	19,048,366.58	17,788,960.54	18,398,080.15	18,949,300.54	22,353,310.47	17,644,405.08	18,103,709.20	18,570,135.61	18,772,012.29	18,666,974.52	18,783,986.77	226,161,238.63
4312	SOBRA CHILD 01-05 M	19,072,224.87	20,064,623.31	21,072,490.25	21,576,275.67	22,390,417.25	25,747,478.39	23,497,937.91	23,829,863.40	23,910,286.69	23,928,306.37	23,840,571.57	23,636,488.98	272,566,964.66
4313	SOBRA CHILD 06-13 M	25,452,339.99	27,401,384.87	29,128,878.55	26,788,281.50	27,455,119.36	31,872,811.53	28,972,941.33	29,242,293.95	29,596,802.27	29,695,108.27	29,702,354.50	29,960,870.31	345,269,186.43
4314	SOBRA CHILD 14-20 MA	8,607,044.24	8,948,118.85	9,523,338.23	8,708,264.72	8,805,134.23	10,221,259.84	9,174,817.99	9,323,412.03	9,371,481.54	9,286,419.04	9,174,017.05	9,379,278.27	110,522,586.03

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	13,024,273.87	13,595,781.00	14,432,717.70	13,314,992.12	13,452,811.30	15,664,057.38	14,037,152.48	14,285,459.16	14,286,732.09	14,139,882.48	13,897,253.79	14,239,501.16	168,370,614.53
431A	SOBRA CHILD < 1 M &	1,266,381.59	1,304,281.60	634,368.33	1,482,032.17	977,262.62	1,098,964.98	63,622.62	722,163.04	627,444.79	819,667.04	632,866.53	1,024,317.89	10,653,373.20
431B	SOBRA CHILD 01-05 M	494,252.81	475,898.40	360,178.32	407,643.39	262,251.61	248,010.60	271,540.03	285,522.70	281,974.96	350,717.77	343,257.67	401,699.08	4,182,947.34
431C	SOBRA CHILD 6-13 M&	634,059.19	670,453.45	453,423.37	439,439.88	292,079.09	274,008.02	282,295.62	287,299.33	301,871.12	340,145.08	440,662.90	373,034.44	4,788,771.49
431D	SOBRA CHILD 14-20 MA	467,748.21	431,434.92	303,172.79	265,677.52	189,364.34	182,262.95	177,918.24	199,621.43	151,192.39	187,821.01	252,370.55	269,852.23	3,078,436.58
431E	SOBRA CHILD 14-20 FE	506,841.24	521,342.83	357,514.83	325,476.02	233,036.41	227,826.88	230,531.24	256,907.98	214,615.87	263,090.79	286,173.20	349,343.77	3,772,701.06
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.85	418.95	0.00	0.00	0.00	866.80
4322	SOBRA CHILD 01-05 M	329.97	0.00	220.65	332.81	115.27	299.36	0.00	0.00	229.81	668.93	487.80	114.91	2,799.51
4323	SOBRA CHILD 06-13 M	755.82	0.00	107.48	558.29	399.46	1,577.25	411.36	1,037.18	103.17	320.83	317.88	159.99	5,748.71
4324	SOBRA CHILD 14-20 MA	623.74	0.00	162.24	137.86	272.28	450.17	0.00	0.00	154.87	265.32	138.79	0.00	2,205.27
4325	SOBRA CHILD 14-20 FE	490.95	259.91	523.40	0.00	0.00	1,031.53	0.00	0.00	466.96	0.00	0.00	0.00	2,772.75
432A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.20	0.00	0.00	0.00	0.00	70.20
432B	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	140.88	0.00	140.88
5007	SOBRA PREG 21-44 FE	28,646.09	29,529.54	34,810.47	37,003.71	22,770.15	24,460.37	22,927.68	27,517.14	29,767.39	29,124.13	28,109.44	31,280.89	345,947.00
5008	SOBRA PREG 45-64 FE	856.00	405.55	405.55	898.29	898.29	1,365.91	898.29	898.29	898.29	898.29	2,505.73	4,027.55	14,956.03
500G	SOBRA PREG 21-44 FE	667.73	637.69	427.13	403.02	162.14	432.77	318.82	590.42	125.53	1,180.09	1,735.35	765.31	7,446.00
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	0.00	11.54
5013	SOBRA PREG 09-13 FE	791.84	960.27	778.66	664.29	689.41	1,113.84	900.22	1,705.68	1,850.21	2,077.04	2,263.15	1,730.79	15,525.40
5015	SOBRA PREG 14-20 FE	1,153,204.41	1,243,589.20	1,321,708.44	1,331,054.56	1,405,473.49	1,350,428.51	1,054,815.01	1,104,515.96	1,146,978.48	1,168,888.00	1,198,870.55	1,189,121.06	14,668,647.67
5017	SOBRA PREG 21-44 FE	4,969,763.44	5,543,577.71	6,104,353.53	6,666,900.29	7,018,557.84	6,624,611.50	5,287,100.31	5,535,954.65	5,761,262.03	5,806,090.39	5,997,471.23	6,135,777.89	71,451,420.81
5018	SOBRA PREG 45-64 FE	29,226.73	32,189.69	33,578.00	41,189.47	41,350.99	43,398.65	34,884.14	30,714.35	33,529.21	32,102.30	32,172.05	32,897.07	417,232.65
501C	SOBRA PREG 09-13 FE	0.00	98.71	0.00	0.00	43.67	0.00	0.00	0.00	0.00	0.00	110.93	61.69	315.00
501E	SOBRA PREG 14-20 FE	77,023.42	77,726.43	48,097.14	49,640.39	42,451.40	43,034.61	52,196.23	47,256.44	46,004.34	71,734.96	53,145.23	76,197.59	684,508.18
501G	SOBRA PREG 21-44 FE	331,612.75	308,457.61	239,213.41	224,480.35	178,215.34	181,213.77	209,298.69	195,747.73	201,549.59	304,247.68	263,208.42	307,980.61	2,945,225.95
501H	SOBRA PREG 45-64 FE	3,630.96	10,740.73	531.17	334.55	0.00	588.34	0.00	1,231.29	4,856.48	2,326.94	4,071.57	521.38	28,833.41
5027	SOBRA PREG 21-44 FE	2,329.77	2,829.66	4,481.72	4,273.54	4,730.15	7,022.63	4,272.15	5,525.45	11,776.44	14,910.63	16,683.06	14,059.01	92,894.21
5028	SOBRA PREG 45-64 FE	0.00	2,426.39	2,426.39	2,242.66	2,242.66	2,242.66	2,361.11	2,242.66	0.00	2,242.66	2,242.66	2,242.66	22,912.51
502G	SOBRA PREG 21-44 FE	218.29	0.00	0.00	0.00	0.00	0.00	169.46	0.00	0.00	251.61	169.46	0.00	808.82
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	122.33	0.00	0.00	0.00	0.00	0.00	122.33
5510	SOBRA FPS FEMALE W	-12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.50
SUBTOTAL:		248,764,079.13	252,354,794.67	254,464,913.27	246,135,180.96	245,353,522.07	290,175,954.31	242,885,635.24	242,934,062.77	243,407,082.96	241,956,430.32	242,710,634.96	246,706,304.03	2,997,848,594.69
9910	TANF & SOBRA CHILDR	3,483,562.65	3,047,996.25	2,907,424.24	2,225,583.72	2,475,483.80	2,699,633.43	2,359,982.88	2,057,153.87	2,101,519.46	1,987,717.20	1,811,193.64	1,658,697.03	28,815,948.17
9920	SSI W/MEDICARE KICK	66,760.99	67,334.84	73,848.44	60,848.38	72,108.82	36,734.16	61,091.07	41,626.41	55,846.52	48,375.74	36,563.99	50,028.43	671,167.79
9921	SSI W/O MEDICARE KIC	253,912.66	175,567.47	201,893.70	182,160.74	179,014.54	246,059.59	185,727.70	156,155.58	182,645.21	159,116.58	180,389.15	147,724.16	2,250,367.08
9950	S.O.B.R.A. KICK PAYM	12,465,299.69	13,765,854.41	14,897,401.05	13,552,095.42	13,016,280.12	13,122,762.07	11,790,756.24	12,615,623.07	12,323,843.70	11,690,081.66	12,139,174.74	12,049,436.24	153,428,608.41

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		16,269,535.99	17,056,752.97	18,080,567.43	16,020,688.26	15,742,887.28	16,105,189.25	14,397,557.89	14,870,558.93	14,663,854.89	13,885,291.18	14,167,321.52	13,905,885.86	185,166,091.45
3100	TRANSPLANT OPTION	70.26	89.42	82.50	82.50	94.60	99.00	99.00	99.00	66.00	52.80	66.00	49.50	950.58
310Z	TRANSPLANT OPTION	94.74	75.58	0.00	0.00	4.40	0.00	0.00	0.00	0.00	79.20	0.00	0.00	253.92
SUBTOTAL:		165.00	165.00	82.50	82.50	99.00	99.00	99.00	99.00	66.00	132.00	66.00	49.50	1,204.50
1106	TANF EXPANDED 21-44	167,462.38	144,030.22	123,318.86	348,239.33	330,998.49	327,013.61	293,372.02	308,791.80	307,036.35	287,221.24	281,363.08	282,002.85	3,200,850.23
1107	TANF EXPANDED 21-44	599,045.66	537,386.92	489,127.06	1,038,594.89	978,957.19	998,025.53	900,412.62	907,719.68	908,596.01	895,102.54	863,165.59	862,064.15	9,978,197.84
1108	TANF EXPANDED 45-64	1,023,600.25	911,053.14	848,021.18	1,766,284.56	1,717,007.59	1,898,559.74	1,646,749.25	1,641,033.66	1,668,794.15	1,645,108.31	1,607,382.98	1,633,057.16	18,006,651.97
1109	TANF EXPANDED 65+	274,415.40	245,636.00	232,837.24	502,261.74	493,090.82	555,592.30	475,594.93	482,211.24	489,065.07	494,877.38	482,139.42	494,024.46	5,221,746.00
110F	TANF EXPANDED 21-44	3,682.62	630.49	1,486.57	3,392.63	3,061.27	1,445.35	1,532.16	2,681.33	1,799.43	3,643.61	4,914.19	2,761.99	31,031.64
110G	TANF EXPANDED 21-44	520.84	324.33	2,552.22	7,103.54	4,282.02	3,757.64	4,112.14	3,033.02	3,825.80	6,072.25	8,883.85	4,206.29	48,673.94
110H	TANF EXPANDED 45-64	161.40	385.93	27,647.67	33,347.53	20,685.44	12,573.42	14,788.08	19,770.84	16,572.32	28,320.12	27,473.22	32,815.25	234,541.22
110J	TANF EXPANDED 65+	0.00	1,210.32	15,631.07	6,020.54	4,765.67	5,992.18	6,238.92	4,550.01	4,586.50	8,210.63	7,662.05	5,925.24	70,793.13
1111	TANF EXPANDED <1 M	6,325.21	4,355.65	762.79	1,466.00	1,466.00	6,164.56	959.74	471.96	0.00	0.00	0.00	15.17	21,987.08
1112	TANF EXPANDED 01-05	48,437.22	37,053.66	33,123.81	29,396.05	22,170.25	40,683.70	12,458.19	9,990.22	7,748.03	6,629.89	4,371.01	4,205.65	256,267.68
1113	TANF EXPANDED 06-13	155,432.39	123,651.13	108,415.58	93,138.60	75,107.67	137,286.25	45,721.14	34,834.76	29,636.75	26,565.28	21,262.59	18,078.69	869,130.83
1114	TANF EXPANDED 14-20	114,898.22	90,180.24	76,789.22	121,834.46	112,376.36	164,931.05	104,108.53	99,928.56	97,182.96	92,755.35	89,817.19	87,036.42	1,251,838.56
1115	TANF EXPANDED 14-20	375,463.35	278,983.53	236,525.33	455,399.24	446,636.13	633,451.47	511,369.76	483,329.78	485,759.30	495,675.69	504,101.63	492,663.91	5,399,359.12
1116	TANF EXPANDED 21-44	3,292,450.62	2,886,484.77	2,569,959.71	5,025,954.65	4,942,910.96	6,009,674.15	5,107,974.70	5,065,789.75	5,109,844.17	5,045,025.68	4,994,298.28	5,039,386.82	55,089,754.26
1117	TANF EXPANDED 21-44	11,884,383.87	10,291,379.14	9,057,760.96	17,098,041.17	16,741,566.94	20,837,934.57	18,135,306.62	17,987,316.07	18,277,785.98	18,342,636.81	18,147,117.98	18,298,549.28	195,099,779.39
1118	TANF EXPANDED 45-64	7,186,338.24	6,353,222.09	5,768,022.81	11,349,562.98	11,255,706.50	13,412,203.34	11,705,309.17	11,619,640.14	11,663,707.38	11,371,222.80	11,202,611.53	11,401,649.17	124,289,196.15
1119	TANF EXPANDED 65+	38,116.96	34,638.80	32,844.67	50,449.55	48,551.01	54,580.40	49,262.22	49,972.15	48,378.86	43,614.98	42,152.48	40,420.12	532,982.20
111A	TANF EXPANDED <1 M	0.00	0.00	-402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.42
111B	TANF EXPANDED 01-05	0.00	51.33	0.00	0.00	0.00	14.09	0.00	182.22	635.80	277.13	26.41	0.00	1,186.98
111C	TANF EXPANDED 06-13	60.93	0.00	0.00	166.42	306.00	60.93	12.33	0.00	11.25	10.92	148.23	592.37	1,369.38
111D	TANF EXPANDED 14-20	91.04	817.44	2,346.34	1,783.04	4,380.55	2,916.80	2,166.48	3,767.22	2,019.51	3,517.32	7,280.20	8,875.08	39,961.02
111E	TANF EXPANDED 14-20	1,428.69	1,919.48	6,274.89	9,908.99	8,959.07	6,906.83	7,798.29	9,471.42	7,485.20	11,385.88	11,349.69	20,948.45	103,836.88
111F	TANF EXPANDED 21-44	16,857.80	16,840.28	88,070.74	149,530.14	129,309.81	123,356.30	133,296.48	127,509.01	119,985.50	167,146.76	173,177.92	196,332.66	1,441,413.40
111G	TANF EXPANDED 21-44	38,462.54	45,149.24	202,727.99	318,834.43	259,990.85	233,575.81	282,025.05	253,578.80	256,991.42	374,635.39	392,734.35	399,022.24	3,057,728.11
111H	TANF EXPANDED 45-64	12,792.72	53,531.20	181,490.33	247,343.76	197,107.31	238,384.88	202,701.94	217,655.72	176,268.15	228,878.78	259,904.23	193,898.69	2,209,957.71
111J	TANF EXPANDED 65+	10,074.33	0.00	1,610.12	15,133.53	1,008.68	3,362.50	12,031.53	3,016.57	2,364.07	3,318.66	2,189.87	2,512.42	56,622.28
1125	TANF EXPANDED 14-20	259.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.91
1126	TANF EXPANDED 21-44	77,277.63	71,347.76	61,838.93	77,526.90	106,393.69	141,787.79	142,497.14	145,291.67	152,337.34	133,834.07	139,888.07	149,046.45	1,399,067.44
1127	TANF EXPANDED 21-44	214,717.61	193,927.68	179,884.44	245,571.04	327,309.88	412,966.19	430,483.37	448,380.89	455,301.06	451,214.15	435,107.46	441,597.81	4,236,461.58
1128	TANF EXPANDED 45-64	242,994.86	222,897.30	210,610.65	289,864.60	387,477.49	506,717.56	500,993.90	517,029.17	532,025.45	505,586.63	495,252.57	493,997.27	4,905,447.45
1129	TANF EXPANDED 65+	89,535.41	77,417.22	73,153.41	82,720.03	108,728.23	148,924.61	151,914.73	158,094.56	170,273.52	181,842.66	173,556.62	167,324.71	1,583,485.71

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
112F	TANF EXPANDED 21-44	0.00	0.00	406.00	246.72	273.24	148.50	1,391.61	1,660.72	562.18	325.98	537.50	680.91	6,233.36
112G	TANF EXPANDED 21-44	0.00	681.07	726.03	964.10	648.57	537.96	1,154.70	860.84	127.81	1,335.73	1,548.87	1,357.44	9,943.12
112H	TANF EXPANDED 45-64	10.59	0.00	1,235.44	3,753.28	2,524.51	3,607.70	638.24	4,455.98	3,780.82	4,039.21	3,146.35	3,380.03	30,572.15
112J	TANF EXPANDED 65+	0.00	0.00	6,378.93	344.31	4,119.33	5,140.99	1,028.83	761.06	1,228.30	4,573.10	1,667.48	105.24	25,347.57
2400	SSI AGED EXPANDED MI	90,318.38	78,003.38	74,504.07	71,589.26	68,291.67	87,163.90	64,453.13	72,449.66	62,753.37	77,420.94	84,472.44	88,966.59	920,386.79
240Z	SSI AGED EXPANDED MI	28,495.79	37,821.60	22,409.28	21,024.30	14,619.96	20,639.55	11,037.06	13,574.15	10,937.45	16,253.00	21,560.79	20,382.93	238,755.86
2410	SSI AGED EXPANDED NO	929,746.50	864,149.68	813,310.62	351,969.12	320,177.38	502,076.63	219,435.89	208,221.70	172,110.53	135,150.07	142,433.10	128,779.83	4,787,561.05
241Z	SSI AGED EXPANDED NO	7,401.77	16,962.83	8,306.20	4,276.52	3,695.68	4,224.09	1,447.14	3,241.36	3,618.13	4,416.17	21,990.94	10,377.00	89,957.83
2420	SSI AGED EXPANDED MI	5,235,551.09	5,187,661.49	5,133,746.28	4,943,310.23	4,730,309.58	5,377,961.60	4,556,076.95	4,491,431.68	4,451,541.83	4,274,700.25	4,021,711.27	3,941,239.76	56,345,242.01
242Z	SSI AGED EXPANDED MI	7,997.68	5,766.54	4,987.33	5,330.17	2,179.50	3,525.88	2,827.84	5,983.58	2,042.61	11,302.42	12,066.48	5,174.12	69,184.15
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	140.23	140.23	140.23	140.23	140.23	140.23	140.23	140.23	140.23	1,262.07
2510	SSI BLIND EXPANDED MI	1,458.65	1,458.65	1,458.65	755.69	755.69	869.56	0.00	0.00	0.00	0.00	0.00	0.00	6,756.89
2520	SSI BLIND EXPANDED MI	124.99	124.99	124.99	130.02	130.02	214.81	130.02	130.02	130.02	130.02	130.02	130.02	1,629.94
2600	SSI DISABLED EXPAND F	159,975.75	157,902.91	154,039.57	218,895.60	207,386.21	239,347.71	231,849.47	258,398.76	247,224.99	286,115.62	309,607.66	315,600.93	2,786,345.18
260Z	SSI DISABLED EXPAND F	17,956.66	21,077.50	16,146.29	10,542.62	5,850.05	8,936.66	10,113.57	9,065.35	9,852.23	11,365.25	12,640.02	9,516.89	143,063.09
2610	SSI DISABLED EXPAND F	2,642,788.10	2,565,161.03	2,574,872.47	2,863,962.71	2,808,377.77	3,045,057.86	2,747,705.93	2,565,586.20	2,418,699.91	2,152,141.36	2,045,874.67	1,901,514.83	30,331,742.84
261Z	SSI DISABLED EXPAND F	33,355.68	32,438.70	29,106.19	22,550.86	20,810.52	30,567.23	19,261.47	25,900.90	18,839.67	40,538.81	24,078.81	24,725.37	322,174.21
2620	SSI DISABLED EXPAND F	7,540,307.86	7,645,491.81	7,856,549.93	10,670,749.62	10,778,061.56	11,298,685.05	11,070,787.28	11,029,521.05	10,623,129.96	10,053,074.62	9,511,117.40	9,319,890.88	117,397,367.02
262Z	SSI DISABLED EXPAND F	6,428.48	5,511.39	8,031.41	4,310.82	1,836.82	3,073.81	1,560.51	3,301.91	2,202.01	2,084.62	1,723.04	3,477.16	43,541.98
SUBTOTAL:		42,577,206.07	39,244,718.86	37,338,771.85	58,563,716.52	57,700,500.16	67,550,763.27	59,822,231.30	59,299,727.37	59,024,939.38	57,929,438.31	56,595,779.76	56,548,450.93	652,196,243.78
9911	SB PAYMENT FOR TAN F	638,069.14	744,028.48	692,146.52	1,079,073.38	867,744.81	1,551,281.98	1,457,853.88	1,337,791.04	1,321,393.12	1,155,802.41	1,350,400.72	1,112,465.23	13,308,050.71
9922	SB PAYMENT FOR SSI F	12,450.73	18,552.72	24,748.20	6,290.91	12,607.20	12,655.86	12,028.11	6,316.29	12,655.86	12,729.90	0.00	0.00	131,035.78
9923	SB PAYMENT FOR SSI F	5,743.01	5,963.77	0.00	6,235.33	0.00	0.00	0.00	0.00	0.00	0.00	6,235.33	6,290.91	30,468.35
SUBTOTAL:		656,262.88	768,544.97	716,894.72	1,091,599.62	880,352.01	1,563,937.84	1,469,881.99	1,344,107.33	1,334,048.98	1,168,532.31	1,356,636.05	1,118,756.14	13,469,554.84
3614	AHC CARE/MI MALE 14- F	0.00	1,436.95	0.00	0.00	0.00	149.14	0.00	0.00	0.00	0.00	0.00	0.00	1,586.09
3617	AHC CARE/MI FEMALE F	0.00	0.00	0.00	0.00	0.00	125.06	0.00	0.00	0.00	0.00	0.00	0.00	125.06
SUBTOTAL:		0.00	1,436.95	0.00	0.00	0.00	274.20	0.00	0.00	0.00	0.00	0.00	0.00	1,711.15
3504	ADULT 40-100% MALE 1 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.74	0.00	911.90	0.00	1,387.64
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.20	0.00	1,375.20
3506	ADULT 40-100% MALE 2 F	8,422.52	3,645.97	6,549.05	6,920.85	6,749.84	15,246.55	5,143.30	4,845.63	7,696.82	6,573.58	5,979.42	10,803.58	88,577.11
3507	ADULT 40-100% FEMAL F	14,179.59	8,854.37	9,129.40	10,935.03	15,132.78	9,333.14	5,542.92	3,828.23	7,678.11	4,750.26	4,310.24	697.34	94,371.41
3508	ADULT 40-100% M&F 45 F	36,321.61	26,956.15	25,017.05	64,607.16	49,522.12	74,441.74	47,502.86	60,152.88	68,779.32	30,237.00	59,597.22	44,159.45	587,294.56
3509	ADULT 40-100% M&F 65 F	22,353.25	22,570.84	21,631.31	35,593.28	25,767.82	17,836.37	11,672.15	12,552.09	20,573.80	15,964.57	12,373.60	9,400.35	228,289.43
350F	ADULT 40-100% MALE 2 F	3,964.50	465.31	2,008.05	3,379.72	872.11	0.00	0.00	459.43	612.90	0.00	2,272.05	606.24	14,640.31
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	2,924.56	0.00	457.81	0.00	1,724.48	1,480.14	846.74	1,133.61	0.00	8,567.34

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350H	ADULT 40-100% M&F 45	6,365.04	6,197.78	10,677.21	13,210.50	2,142.45	5,432.06	4,183.93	28,335.02	25,608.84	12,870.65	26,463.98	-11,159.98	130,327.48
350J	ADULT 40-100% M&F 65	7,372.56	5,207.00	0.00	2,056.55	357.79	7,661.84	1,332.88	20,532.02	6,353.47	2,793.35	28,946.59	4,487.72	87,101.77
3514	ADULT 40-100% MALE 1	1,324,584.01	1,440,655.36	1,514,833.49	1,566,211.25	1,665,256.44	1,984,883.57	1,872,667.57	1,927,483.56	1,996,084.38	2,101,758.19	2,276,944.14	2,337,876.55	22,009,238.51
3515	ADULT 40-100% FEMAL	1,633,845.08	1,727,407.10	1,811,455.28	1,845,511.21	1,949,540.67	2,348,680.27	2,176,541.43	2,242,833.24	2,286,783.23	2,391,562.24	2,552,122.64	2,563,103.62	25,529,386.01
3516	ADULT 40-100% MALE 2	7,573,355.50	7,578,276.66	7,770,879.64	8,378,901.15	8,463,151.65	10,011,398.23	8,761,850.23	8,889,458.57	8,869,719.32	8,895,001.39	8,982,280.00	9,147,809.84	103,322,082.18
3517	ADULT 40-100% FEMAL	6,410,679.09	6,346,041.90	6,476,413.17	6,980,125.28	6,982,308.75	8,356,713.50	7,184,025.95	7,299,113.79	7,319,928.48	7,395,078.43	7,400,798.61	7,527,729.66	85,678,956.61
3518	ADULT 40-100% M&F 45	15,191,483.66	15,250,141.05	15,625,452.65	16,626,431.57	16,759,472.47	19,876,479.58	17,359,739.78	17,754,934.89	17,830,685.98	18,003,463.80	18,088,851.72	18,316,023.41	206,683,160.56
3519	ADULT 40-100% M&F 65	16,506.64	15,041.42	15,084.02	22,447.95	13,832.15	20,370.03	12,054.26	6,999.64	9,642.10	16,259.19	17,824.25	18,523.99	184,585.64
351D	ADULT 40-100% MALE 1	148,997.70	115,709.11	88,931.32	77,872.89	78,610.60	74,037.41	91,239.55	91,182.08	119,748.64	182,252.27	131,306.25	166,630.77	1,366,518.59
351E	ADULT 40-100% FEMAL	144,852.52	143,422.42	95,008.93	105,596.06	74,569.94	82,977.04	119,502.32	97,959.49	112,122.23	185,880.07	139,301.20	126,566.34	1,427,758.56
351F	ADULT 40-100% MALE 2	646,088.27	613,079.90	479,928.59	471,628.16	336,866.99	413,200.04	403,697.51	459,136.16	388,448.01	498,252.50	541,152.91	636,431.15	5,887,910.19
351G	ADULT 40-100% FEMAL	458,558.32	429,699.96	368,800.73	356,601.53	246,284.78	355,331.06	338,219.87	366,505.47	273,571.49	305,310.69	377,229.02	363,604.34	4,239,717.26
351H	ADULT 40-100% M&F 45	1,204,084.30	1,016,417.29	728,945.34	784,761.29	597,289.00	758,626.02	802,383.13	743,712.38	661,749.49	824,931.99	890,054.97	947,382.86	9,960,338.06
351J	ADULT 40-100% M&F 65	27,457.81	15,740.35	20,203.21	13,703.32	28,147.70	3,538.93	12,732.65	2,749.32	6,512.57	3,379.05	33,934.25	1,192.62	169,291.78
3525	ADULT 40-100% FEMAL	351.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.97
3526	ADULT 40-100% MALE 2	1,168.26	0.00	0.00	0.00	905.24	584.84	914.43	-349.98	658.41	165.72	4,428.22	4,578.49	13,053.63
3527	ADULT 40-100% FEMAL	668.80	1,504.94	0.00	366.57	441.10	2,105.01	2,683.76	889.55	930.65	507.39	1,413.99	1,250.30	12,762.06
3528	ADULT 40-100% M&F 45	10,626.75	7,689.50	12,719.11	12,289.73	10,883.20	14,398.75	12,861.10	8,971.05	17,543.37	4,963.05	6,661.83	5,736.21	125,343.65
3529	ADULT 40-100% M&F 65	2,416.71	4,002.70	1,585.00	5,981.76	4,387.94	5,346.12	2,711.73	2,585.84	5,433.31	1,776.93	3,648.46	0.00	39,876.50
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	162.24	0.00	0.00	492.11	450.54	0.00	0.00	1,104.89
352G	ADULT 40-100% FEMAL	0.00	531.77	0.00	21.80	0.00	0.00	0.00	0.00	0.00	585.70	0.00	320.63	1,459.90
352H	ADULT 40-100% M&F 45	16.98	1,224.13	886.83	72.11	0.00	1,096.69	1,002.81	5,277.83	1,939.31	690.58	346.25	821.87	13,375.39
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	3,228.03	616.59	2,867.30	457.81	526.47	130.80	0.00	0.00	0.00	7,827.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.14	0.00	224.22	3,986.09	3,073.50	7,747.95
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	170.51	0.00	0.00	0.00	0.00	0.00	0.00	170.51
3706	ADULT <40% EXP MALE	34,143.30	26,154.77	20,573.49	39,142.26	28,932.51	26,253.84	35,940.46	32,898.39	42,775.50	22,385.18	26,239.50	23,668.30	359,107.50
3707	ADULT <40% EXP FEM	12,691.88	18,567.70	11,647.93	10,314.66	6,489.86	16,865.89	19,177.00	12,350.37	16,822.95	10,807.02	16,886.57	15,500.40	168,122.23
3708	ADULT <40% EXP M&F	47,370.84	58,639.06	54,729.62	114,253.12	92,664.47	99,216.03	92,080.32	81,739.02	116,609.98	68,650.88	108,500.22	92,457.85	1,026,911.41
3709	ADULT <40% EXP M&F	8,255.13	8,986.58	12,316.96	18,221.48	9,722.62	8,101.26	6,854.86	10,486.52	11,060.69	7,581.30	7,811.89	5,159.93	114,559.22
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.91	0.00	0.00	337.91
370F	ADULT <40% EXP MALE	3,590.13	5,678.35	4,459.00	2,315.61	2,138.02	952.88	3,315.80	2,167.25	1,853.02	7,964.76	18,328.45	1,738.66	54,501.93
370G	ADULT <40% EXP FEM	824.34	1,262.96	35.10	1,823.55	2,665.44	784.80	3,403.18	0.00	4,403.66	0.00	1,133.62	2,545.55	18,882.20
370H	ADULT <40% EXP M&F	8,737.58	10,393.47	21,133.34	9,344.88	2,526.64	10,753.79	5,476.93	4,588.76	16,370.41	15,092.55	17,848.01	7,543.42	129,809.78
370J	ADULT <40% EXP M&F	0.00	0.00	2,297.94	0.00	0.00	1,394.62	0.00	2,402.41	0.00	1,644.81	39,323.82	0.00	47,063.60
3714	ADULT <40% EXP MALE	4,383,132.32	4,528,025.34	4,668,083.27	4,798,971.65	4,966,868.66	6,197,353.47	5,122,155.64	5,070,284.60	5,374,137.33	5,517,468.11	5,631,016.22	5,559,467.13	61,816,963.74
3715	ADULT <40% EXP FEM	3,752,637.27	3,863,233.89	3,962,050.58	4,047,408.69	4,164,982.97	5,285,430.48	4,388,863.77	4,364,329.76	4,664,493.57	4,795,085.87	4,931,399.00	4,867,910.99	53,087,826.84

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	27,106,086.04	27,395,881.26	28,559,100.18	31,597,706.11	31,781,110.59	37,440,882.09	32,286,459.21	32,182,837.36	31,975,225.03	31,561,612.10	30,811,787.91	31,207,561.27	373,906,249.15
3717	ADULT <40% EXP FEM	16,530,344.45	16,579,394.61	17,156,912.82	19,193,803.19	19,394,362.33	22,676,531.06	19,539,939.24	19,439,969.87	19,399,809.80	19,359,124.85	18,790,048.92	18,883,730.73	226,943,971.87
3718	ADULT <40% EXP M&F	33,539,387.24	33,762,918.80	34,763,411.03	38,092,409.60	38,325,239.72	45,012,735.95	38,341,083.70	38,273,412.69	38,424,149.45	38,248,911.10	37,904,343.94	38,316,673.79	453,004,677.01
3719	ADULT <40% EXP M&F	36,205.17	36,567.62	42,431.28	59,561.30	45,300.27	53,028.22	31,341.67	24,710.44	31,153.08	48,118.52	57,469.77	42,048.70	507,936.04
371D	ADULT <40% EXP MALE	392,849.93	382,830.27	238,138.75	208,431.92	203,147.49	183,401.52	184,039.62	192,955.00	273,765.06	375,407.49	330,506.75	344,717.83	3,310,191.63
371E	ADULT <40% EXP FEM	356,021.60	295,087.13	201,535.90	214,164.42	137,476.12	155,663.63	164,778.45	186,130.37	216,512.82	317,200.03	283,852.32	268,764.01	2,797,186.80
371F	ADULT <40% EXP MALE	2,852,336.09	2,763,526.13	1,988,245.68	1,937,830.92	1,404,623.01	1,548,180.76	1,505,806.74	1,582,007.26	1,989,023.19	2,048,605.16	2,099,639.38	2,266,627.71	23,986,452.03
371G	ADULT <40% EXP FEM	1,605,524.56	1,472,687.76	1,073,635.38	1,106,222.16	812,781.75	829,440.95	874,170.13	961,732.41	895,110.75	1,155,086.40	984,486.90	1,404,226.41	13,175,105.56
371H	ADULT <40% EXP M&F	2,523,268.04	2,262,250.08	1,652,940.26	1,764,209.76	1,371,358.12	1,475,309.30	1,589,786.49	1,676,114.28	1,611,565.69	1,989,428.13	1,968,939.37	2,234,306.96	22,119,476.48
371J	ADULT <40% EXP M&F	2,019.24	1,369.87	8,989.45	9,843.47	14,388.28	6,204.26	229.81	0.00	675.81	2,522.13	33,101.69	0.00	79,344.01
3724	ADULT <40% EXP MALE	480.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.14	0.00	0.00	944.88
3725	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	410.22	0.00	0.00	0.00	0.00	119.09	0.00	529.31
3726	ADULT <40% EXP MALE	3,936.06	7,430.66	5,545.33	9,313.29	11,355.77	10,877.75	14,327.14	14,560.20	10,279.49	7,146.62	6,347.99	5,723.52	106,843.82
3727	ADULT <40% EXP FEM	4,778.02	3,573.32	779.92	6,659.16	5,113.29	2,918.66	6,653.19	7,859.42	6,092.60	1,542.31	1,506.49	1,381.11	48,857.49
3728	ADULT <40% EXP M&F	17,960.52	5,138.97	16,090.90	8,323.68	7,311.56	7,865.93	14,483.05	7,669.40	17,322.53	8,271.34	12,362.26	5,947.44	128,747.58
3729	ADULT <40% EXP M&F	1,616.38	0.00	362.34	1,703.88	1,306.97	1,829.61	961.29	2,271.10	2,668.01	464.14	961.29	0.00	14,145.01
372E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.33	0.00	393.33
372F	ADULT <40% EXP MALE	0.00	711.09	4,151.16	502.35	1,161.06	1,005.13	921.65	1,994.42	3,717.48	2,424.63	915.62	3,955.21	21,459.80
372G	ADULT <40% EXP FEM	598.25	1,319.88	2,540.22	0.00	720.86	0.00	409.71	135.79	0.00	0.00	1,815.96	518.12	8,058.79
372H	ADULT <40% EXP M&F	470.36	1,351.60	251.86	3,328.61	540.65	828.41	2,193.50	1,613.25	7,035.05	3,426.66	414.21	1,330.15	22,784.31
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	67.48	0.00	686.88	0.00	0.00	0.00	0.00	754.36
SUBTOTAL:		128,119,986.92	128,273,464.15	129,558,529.07	140,647,189.03	140,107,399.15	165,497,664.64	143,465,516.48	144,170,770.49	145,154,015.97	146,463,304.23	145,683,149.10	147,791,156.04	1,704,932,145.27
9935	BIRTH SUPP PAYMENT	176,469.55	272,778.55	241,599.87	270,837.95	231,084.26	214,949.85	175,607.48	181,058.62	213,114.08	203,951.98	200,133.53	268,323.78	2,649,909.50
9937	BIRTH SUPP PAYMENT	447,342.88	597,836.74	736,611.04	684,333.12	601,967.17	620,647.36	717,122.21	518,582.16	681,267.82	636,350.68	556,433.73	719,345.57	7,517,840.48
SUBTOTAL:		623,812.43	870,615.29	978,210.91	955,171.07	833,051.43	835,597.21	892,729.69	699,640.78	894,381.90	840,302.66	756,567.26	987,669.35	10,167,749.98
3904	NEWLY ELIGIBLE MALE	0.00	55.96	346.93	367.25	0.00	0.00	0.00	0.00	0.00	0.00	830.84	0.00	1,600.98
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.53	2,626.53	5,253.06
3906	NEWLY ELIGIBLE MALE	2,243.33	4,164.05	5,522.85	5,309.15	5,518.15	9,318.50	10,565.88	9,835.08	14,986.01	4,372.13	11,785.67	10,346.31	93,967.11
3907	NEWLY ELIGIBLE FEMA	11,101.01	5,502.90	2,869.12	7,915.29	2,425.56	4,158.75	1,129.12	5,369.11	10,896.82	7,242.08	15,021.58	7,077.30	80,708.64
3908	NEWLY ELIGIBLE M&F	30,815.43	20,891.02	14,759.65	37,342.86	44,998.23	60,330.54	57,389.35	61,740.71	111,899.92	40,891.37	68,923.48	47,785.37	597,767.93
3909	NEWLY ELIGIBLE M&F	3,752.37	6,340.48	6,828.68	14,529.93	9,597.38	15,397.05	12,373.66	14,728.51	13,483.55	10,357.81	8,530.92	8,884.41	124,804.75
390D	NEWLY ELIGIBLE MALE	0.00	318.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.47
390F	NEWLY ELIGIBLE MALE	154.29	0.00	0.00	2,010.66	244.03	44.06	4,408.22	1,101.81	660.08	2,868.28	1,273.26	406.71	13,171.40
390G	NEWLY ELIGIBLE FEMA	558.35	584.83	0.00	417.38	411.65	1,086.80	280.67	785.37	0.00	0.00	33.05	91.07	4,249.17
390H	NEWLY ELIGIBLE M&F	20,702.19	14,075.84	19,780.97	33,511.35	12,219.55	8,555.27	11,466.53	39,025.57	10,632.91	5,454.58	17,362.27	995.83	193,782.86

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390J	NEWLY ELIGIBLE M&F	3,743.08	5,233.41	11,173.35	15,825.83	6,081.31	7,661.22	913.63	22,686.57	0.00	6,099.02	21,619.62	170.75	101,207.79
3914	NEWLY ELIGIBLE MALE	520,790.75	542,267.89	590,928.22	681,452.40	726,387.85	833,795.61	798,115.51	828,889.74	851,066.36	886,833.34	963,407.74	956,869.57	9,180,804.98
3915	NEWLY ELIGIBLE FEMA	601,783.26	669,009.91	701,931.63	809,407.48	873,776.14	1,008,820.92	996,795.30	1,020,969.68	1,057,786.62	1,071,867.63	1,171,637.01	1,147,304.50	11,131,090.08
3916	NEWLY ELIGIBLE MALE	5,010,046.71	5,234,991.72	5,512,159.07	6,893,479.88	7,146,162.82	7,824,417.74	7,340,679.20	7,644,072.48	7,628,695.42	7,679,563.47	7,614,475.47	7,408,157.50	82,936,901.48
3917	NEWLY ELIGIBLE FEMA	6,457,501.35	6,891,154.05	7,326,735.48	9,254,679.43	9,714,688.16	10,684,151.74	10,499,771.28	11,190,273.76	11,243,985.41	11,697,923.95	11,482,093.43	10,865,018.54	117,307,976.58
3918	NEWLY ELIGIBLE M&F	7,992,989.32	8,091,976.44	8,244,535.29	10,079,365.67	10,259,563.30	11,593,254.48	10,470,856.13	10,730,897.79	10,726,172.25	10,842,950.89	10,950,364.93	10,871,955.23	120,854,881.72
3919	NEWLY ELIGIBLE M&F	13,274.71	12,857.15	12,513.51	18,274.33	14,084.40	15,516.59	9,490.38	7,626.00	8,103.77	9,318.45	10,971.97	9,637.42	141,668.68
391D	NEWLY ELIGIBLE MALE	48,199.73	37,609.47	40,038.27	20,046.88	15,857.23	22,443.06	17,900.44	20,251.19	35,604.48	32,915.06	34,460.91	30,263.10	355,589.82
391E	NEWLY ELIGIBLE FEMA	52,151.67	50,095.35	33,023.96	35,335.57	22,995.05	32,952.23	33,640.41	37,226.81	27,856.93	41,987.98	34,194.57	52,797.86	454,258.39
391F	NEWLY ELIGIBLE MALE	503,095.65	399,419.06	363,419.09	317,691.28	211,805.10	242,813.42	268,572.71	222,778.17	202,897.08	244,763.69	258,338.33	293,456.14	3,529,049.72
391G	NEWLY ELIGIBLE FEMA	575,662.05	557,633.73	466,745.78	408,568.59	242,094.96	275,085.07	301,121.78	311,931.33	236,013.74	300,581.66	279,918.60	309,748.78	4,265,106.07
391H	NEWLY ELIGIBLE M&F	598,828.85	481,913.67	459,344.28	364,265.20	257,808.17	411,137.03	361,868.37	327,977.49	268,605.32	299,975.41	339,253.03	332,759.97	4,503,736.79
391J	NEWLY ELIGIBLE M&F	3,178.08	11,525.06	33,951.68	6,142.56	16,607.25	2,170.60	15,700.85	278.34	2,302.51	2,459.41	8,718.15	0.00	103,034.49
3926	NEWLY ELIGIBLE MALE	282.13	198.55	587.36	3,072.08	383.64	94.99	1,900.90	464.00	0.00	958.13	915.29	2,953.05	11,810.12
3927	NEWLY ELIGIBLE FEMA	0.00	3,064.18	3,059.32	744.64	384.04	384.04	1,030.50	384.04	384.04	0.00	0.00	383.64	9,818.44
3928	NEWLY ELIGIBLE M&F	1,925.68	968.19	772.82	1,662.87	3,871.37	2,266.86	5,347.21	3,163.33	6,964.99	2,853.95	4,169.12	995.09	34,961.48
3929	NEWLY ELIGIBLE M&F	598.20	308.72	649.48	1,129.09	384.46	438.37	336.83	1,110.87	1,833.69	676.01	0.00	0.00	7,465.72
392F	NEWLY ELIGIBLE MALE	0.00	81.24	11.39	0.00	0.00	0.00	0.00	0.00	0.00	364.87	132.19	398.42	988.11
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	63.38	0.00	0.00	0.00	0.00	0.00	63.38
392H	NEWLY ELIGIBLE M&F	782.69	451.48	178.82	394.81	447.38	452.69	75.19	4,192.00	118.27	198.94	210.86	66.31	7,569.44
392J	NEWLY ELIGIBLE M&F	0.00	11.02	0.00	1,013.76	341.50	0.00	0.00	3,407.40	0.00	0.00	0.00	0.00	4,773.68
SUBTOTAL:		22,454,160.88	23,042,703.84	23,851,867.00	29,013,956.22	29,589,138.68	33,056,747.63	31,221,793.43	32,511,167.15	32,460,950.17	33,193,478.11	33,301,268.82	32,361,149.40	356,058,381.33
9939	BIRTH SUPP PAYMENT	236,215.30	208,587.25	349,383.86	403,700.10	408,446.88	447,193.00	474,637.31	611,997.77	433,947.37	546,326.69	623,450.35	364,975.91	5,108,861.79
SUBTOTAL:		236,215.30	208,587.25	349,383.86	403,700.10	408,446.88	447,193.00	474,637.31	611,997.77	433,947.37	546,326.69	623,450.35	364,975.91	5,108,861.79
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	115.08	0.00	0.00	0.00	0.00	0.00	0.00	114.91	229.99
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.87
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.25
4412	SOBRA 100-133% M&F	227.07	113.90	227.80	1,524.18	1,263.32	1,497.66	1,288.17	823.42	943.08	809.44	772.59	1,444.55	10,935.18
4413	SOBRA 100-133% M&F	2,472,060.61	2,222,646.29	2,028,673.87	5,518,655.29	5,786,559.34	6,504,075.28	6,148,562.04	6,281,853.69	6,360,847.53	6,306,691.64	6,271,339.25	5,994,471.04	61,896,435.87
4414	SOBRA 100-133% MALE	1,124,482.78	1,019,075.04	944,477.21	2,115,166.99	2,156,414.79	2,437,464.16	2,188,063.14	2,221,233.03	2,200,581.66	2,169,490.27	2,121,030.05	2,083,693.84	22,781,172.96
4415	SOBRA 100-133% FEMA	1,627,175.04	1,485,905.55	1,372,014.41	3,133,836.80	3,215,261.55	3,650,054.64	3,297,801.80	3,368,365.36	3,322,121.30	3,246,602.37	3,211,695.46	3,134,880.51	34,065,714.79
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	26.41	0.00	292.81	0.00	321.10
441C	SOBRA 100-133% M&F	16,933.27	18,946.08	66,346.90	88,725.94	53,097.98	60,583.43	66,675.86	64,738.37	57,107.10	75,382.03	74,286.55	68,635.86	711,459.37
441D	SOBRA 100-133% MALE	21,389.49	17,226.07	66,017.92	64,560.80	48,242.69	43,363.06	43,378.72	50,898.34	47,069.01	50,498.55	77,331.59	62,338.55	592,314.79
441E	SOBRA 100-133% FEMA	15,755.99	20,553.56	83,770.13	68,104.17	69,588.51	70,370.00	62,662.32	70,878.23	44,032.92	59,569.76	91,084.99	76,127.75	732,498.33

ACUTE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	162.83	119.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.24
4425	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.33	0.00	224.33
SUBTOTAL:		5,278,024.25	4,784,466.49	4,561,528.24	10,991,313.12	11,330,662.67	12,767,408.23	11,808,432.05	12,058,792.32	12,032,729.01	11,909,044.06	11,848,057.62	11,421,707.01	120,792,165.07
9944	BIRTH SUPP PAYMENT	48,525.79	80,265.10	17,579.74	18,591.85	74,906.38	44,864.51	61,038.67	43,525.27	66,299.67	79,955.13	48,000.91	36,438.81	619,991.83
SUBTOTAL:		48,525.79	80,265.10	17,579.74	18,591.85	74,906.38	44,864.51	61,038.67	43,525.27	66,299.67	79,955.13	48,000.91	36,438.81	619,991.83
4517	BC PATIENT FEMALE 2	6,031.34	6,350.82	6,499.88	8,177.94	8,370.90	10,265.31	8,321.32	8,321.32	7,817.11	5,149.15	7,006.85	7,432.72	89,744.66
4518	BC PATIENT FEMALE 4	112,672.67	110,350.85	110,314.38	108,889.84	103,615.29	121,495.14	105,250.41	104,058.38	99,652.24	92,974.64	84,926.51	81,931.78	1,236,132.13
4519	BC PATIENT FEMALE 6	273.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.27
451G	BC PATIENT FEMALE 2	0.00	718.61	0.00	74.95	322.70	63.42	0.00	0.00	0.00	570.61	112.98	1,239.13	3,102.40
451H	BC PATIENT FEMALE 4	3,437.97	2,627.92	3,114.12	334.55	1,454.95	1,178.69	1,124.40	2,413.66	0.00	2,527.08	1,523.59	1,534.05	21,270.98
4617	CC PATIENT FEMALE 2	6,156.87	6,362.76	6,506.30	6,551.79	6,511.95	7,783.26	7,040.15	7,040.15	7,040.15	6,940.73	7,066.43	6,540.13	81,540.67
4618	CC PATIENT FEMALE 4	7,757.51	7,379.70	6,916.51	7,031.99	7,031.99	7,891.31	6,117.15	6,117.15	6,229.57	5,778.61	5,398.90	4,540.53	78,190.92
4619	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.62	0.00	1,015.62
461G	CC PATIENT FEMALE 2	0.00	323.65	0.00	217.69	443.57	284.85	0.00	0.00	0.00	655.05	471.67	0.00	2,396.48
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.13	0.00	0.00	0.00	513.13
461J	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	84.12	0.00	0.00	0.00	0.00	0.00	84.12
9946	SB KICK PAYMENT FOR	0.00	0.00	0.00	0.00	5,938.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,938.12
SUBTOTAL:		136,329.63	134,114.31	133,351.19	131,278.75	133,689.47	148,961.98	127,937.55	127,950.66	121,252.20	114,595.87	107,522.55	103,218.34	1,520,202.50
8600	SSI BLIND FREEDOM/W	119.15	119.15	119.15	1,518.09	1,518.09	1,560.36	1,518.09	1,518.09	1,518.09	1,518.09	1,518.09	1,518.09	14,062.53
8700	SSI DISABLED FREEDO	1,387,627.33	1,409,227.99	1,427,434.60	1,601,635.36	1,588,056.71	1,637,025.33	1,591,790.75	1,567,952.60	1,599,792.12	1,604,864.57	1,597,994.49	1,621,960.64	18,635,362.49
870Z	SSI DISABLED FREEDO	14,851.04	13,861.37	11,262.22	8,619.47	2,040.24	6,583.34	4,961.16	4,382.09	4,341.45	2,575.34	7,284.36	6,159.80	86,921.88
8710	SSI DISABLED FREEDO	257,066.42	281,571.85	279,236.21	280,748.11	281,893.20	315,011.51	287,131.28	286,851.00	280,388.82	273,346.67	266,985.46	260,667.98	3,350,898.51
871Z	SSI DISABLED FREEDO	43,575.80	38,994.92	27,502.94	20,641.47	11,801.66	14,268.11	3,069.41	20,858.59	1,881.08	11,704.41	20,349.19	15,690.38	230,337.96
8720	SSI DISABLED FREEDO	165,188.17	161,572.52	163,088.68	196,297.59	193,686.35	206,157.70	192,992.30	179,145.98	176,003.66	175,595.42	172,079.24	167,119.75	2,148,927.36
872Z	SSI DISABLED FREEDO	1,871.66	508.27	103.48	1,383.63	2,517.01	116.45	59.39	185.54	317.70	0.00	283.12	332.04	7,678.29
SUBTOTAL:		1,870,299.57	1,905,856.07	1,908,747.28	2,110,843.72	2,081,513.26	2,180,722.80	2,081,522.38	2,060,893.89	2,064,242.92	2,069,604.50	2,066,493.95	2,073,448.68	24,474,189.02
TOTAL:		467,034,603.84	468,726,485.92	471,960,427.06	506,083,311.72	504,236,168.44	590,375,377.87	508,709,012.98	510,733,293.73	511,657,811.42	510,156,435.37	509,264,948.85	513,419,210.00	6,072,357,087.20

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.00
1003	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	4.00
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	4.00	5.00	9.00
1006	TANF 21-44 MALE WITH	297.30	350.67	391.93	80.61	84.85	84.84	88.85	86.17	94.90	91.53	95.87	107.41	1,854.93
1007	TANF 21-44 FEMALE WI	579.79	671.41	741.47	172.66	178.52	167.20	180.73	174.06	161.31	162.62	158.27	179.71	3,527.75
1008	TANF 45-64 M & F WIT	870.42	1,013.58	1,168.84	270.09	273.04	266.32	287.84	284.32	268.18	265.48	254.95	279.25	5,502.31
1009	TANF 65+ M & F WITH	306.00	373.68	430.56	102.88	96.13	94.11	87.56	94.00	98.74	96.20	98.15	116.17	1,994.18
100F	TANF 21-44 MALE WITH	18.22	19.60	6.47	7.53	2.94	4.64	1.60	0.68	2.28	1.13	5.67	4.34	75.10
100G	TANF 21-44 FEMALE WI	29.70	24.31	19.52	3.15	5.45	1.70	3.97	0.27	11.52	3.98	8.95	5.34	117.86
100H	TANF 44-64 M & F WIT	97.51	98.86	32.85	17.79	2.09	6.52	15.70	13.25	3.20	13.68	27.37	11.53	340.35
100J	TANF 65+ M & F WITH	73.60	39.19	4.37	7.48	0.00	1.80	1.15	0.00	3.46	0.80	6.79	12.77	151.41
1011	TANF <1 M & F NON-ME	14,502.91	14,510.24	13,463.57	13,936.63	14,198.27	14,300.74	13,670.15	13,656.55	13,345.44	12,835.13	12,460.04	12,425.06	163,304.73
1012	TANF 01-05 M & F NON	41,759.21	34,503.32	30,981.55	27,621.68	24,016.57	21,026.70	18,892.95	16,696.94	15,209.33	14,700.46	14,676.00	16,436.17	276,520.88
1013	TANF 06-13 M & F NON	68,866.70	57,435.45	51,559.68	45,958.63	39,586.45	34,097.21	29,354.28	25,504.12	23,266.32	21,934.52	21,721.74	24,270.39	443,555.49
1014	TANF 14-20 MALE NON-	15,523.91	13,919.00	12,939.58	11,807.22	10,522.54	9,495.84	8,497.93	7,632.07	7,156.78	6,746.33	6,605.34	7,312.60	118,159.14
1015	TANF 14-20 FEMALE N	19,492.05	17,891.08	16,863.02	14,601.29	13,172.47	12,418.39	11,424.34	10,412.75	9,939.42	9,519.63	9,427.12	10,189.15	155,350.71
1016	TANF 21-44 MALE NON-	32,422.89	35,110.56	38,554.07	24,200.36	24,611.24	24,754.24	24,834.01	24,572.59	24,326.12	23,298.38	23,377.72	24,748.94	324,811.12
1017	TANF 21-44 FEMALE N	100,171.76	104,138.61	110,548.82	79,561.23	79,226.74	80,892.09	80,005.97	78,007.69	76,290.22	72,598.93	72,177.44	75,591.91	1,009,211.41
1018	TANF 45-64 M & F NON	26,326.13	28,376.39	30,996.33	18,878.67	18,943.85	19,080.68	19,188.73	19,070.86	19,142.51	18,244.50	18,321.31	19,381.94	255,951.90
1019	TANF 65+ M & F NON-M	122.25	133.13	152.05	81.72	80.78	86.25	84.76	80.07	78.00	75.16	73.99	81.00	1,129.16
101A	TANF < 1 M & F NON-M	1,323.68	1,107.58	523.24	1,443.78	1,155.18	1,652.91	1,382.43	767.94	1,007.34	964.72	1,115.26	1,087.17	13,531.23
101B	TANF 01-05 M & F NON	323.00	173.98	234.10	366.13	146.78	232.53	252.01	191.29	165.58	285.11	644.97	754.82	3,770.30
101C	TANF 06-13 M & F NON	235.43	179.19	176.48	403.54	132.78	157.92	91.82	90.90	184.00	389.82	1,127.66	850.09	4,019.63
101D	TANF 14-20 MALE NON-	182.94	145.97	69.82	167.74	56.94	64.69	56.71	53.53	72.46	152.48	307.37	265.26	1,595.91
101E	TANF 14-20 FEMALE N	278.91	237.91	174.02	171.86	90.58	108.68	115.54	100.32	138.81	239.35	342.98	391.49	2,390.45
101F	TANF 21-44 MALE NON-	2,653.94	2,660.54	1,444.98	1,220.10	625.84	709.14	721.44	699.27	848.75	1,162.68	1,411.06	1,357.11	15,514.85
101G	TANF 21-44 FEMALE N	4,819.02	4,659.58	2,737.74	2,315.36	1,601.46	1,369.81	1,564.77	1,543.92	1,723.94	2,355.55	2,815.28	2,934.43	30,440.86
101H	TANF 44-64 M & F NON	1,604.09	1,643.02	919.13	633.40	373.54	367.88	446.09	541.55	401.37	602.26	703.65	704.16	8,940.14
101J	TANF 65+ N & F NON-M	31.66	19.50	26.80	1.88	6.42	11.98	5.21	4.38	0.00	7.82	0.31	24.63	140.59
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	2.00	0.00	4.00
1026	TANF 21-44 MALE WITH	136.90	188.45	227.64	39.06	37.00	47.00	48.64	46.48	43.25	42.00	38.70	37.10	932.22
1027	TANF 21-44 FEMALE WI	222.81	306.53	369.65	69.00	73.08	74.70	66.38	66.43	54.28	55.00	55.25	56.66	1,469.77
1028	TANF 45-64 M & F WIT	257.30	401.73	481.56	80.44	93.69	103.67	92.98	96.98	89.00	73.28	71.93	73.06	1,915.62
1029	TANF 65+ M & F WITH	125.59	199.79	245.43	39.43	45.00	49.00	48.00	47.09	47.00	42.50	34.90	29.53	953.26

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.00	2.12	0.13	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	4.47
102G	TANF 21-44 FEMALE WI	4.49	1.22	1.63	0.00	0.00	2.03	0.61	0.93	0.00	0.00	0.00	2.32	13.23
102H	TANF 44-64 M & F WIT	1.88	12.13	4.43	0.00	3.95	0.00	0.00	0.00	0.00	1.00	0.06	4.32	27.77
102J	TANF 65+ M & F WITH	2.37	2.17	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.50	0.00	1.46	11.62
2100	SSI AGED WITH MEDIC	3,945.61	3,902.67	3,829.80	4,137.95	4,214.96	4,359.38	4,391.75	4,443.21	4,424.63	4,446.33	4,553.99	4,923.16	51,573.44
210Z	SSI AGED WITH MEDIC	450.53	377.60	249.36	270.80	307.49	255.39	261.89	279.68	249.44	332.43	566.00	335.03	3,935.64
2110	SSI AGED NON-MEDICA	5,996.37	5,885.71	5,990.17	6,174.44	6,096.62	6,033.73	5,916.16	5,946.07	5,919.51	5,655.14	5,618.00	5,435.91	70,667.83
211Z	SSI AGED NON-MEDICA	323.02	229.89	155.90	195.56	189.76	198.32	204.42	302.80	201.80	241.71	313.56	264.98	2,821.72
2120	SSI AGED WITH QMB	16,192.79	16,392.49	16,583.32	22,041.82	22,291.57	22,547.75	22,646.53	22,893.84	23,701.93	23,677.76	25,003.02	26,057.79	260,030.61
212Z	SSI AGED WITH QMB P	60.27	61.77	97.36	67.89	76.81	46.22	61.93	49.50	50.08	88.93	70.75	92.75	824.26
2200	SSI DISABLED WITH M	3,600.36	3,525.64	3,506.17	3,597.87	3,563.55	3,636.76	3,612.73	3,624.31	3,615.47	3,662.79	4,382.29	4,834.53	45,162.47
220Z	SSI DISABLED WITH M	236.76	251.22	272.95	225.46	135.76	185.47	192.40	201.39	176.45	205.44	260.05	243.29	2,586.64
2210	SSI DISABLED NON-ME	57,143.85	56,902.31	56,909.61	56,665.32	56,824.83	57,078.70	56,900.23	56,841.86	56,796.45	56,605.18	56,823.26	56,558.28	682,049.88
221Z	SSI DISABLED NON-ME	983.56	949.62	911.29	771.37	711.59	852.26	792.85	749.12	729.04	960.29	877.80	799.27	10,088.06
2220	SSI DISABLED WITH Q	24,588.70	24,755.94	24,980.93	25,099.07	25,302.15	25,453.16	25,532.84	25,732.27	26,359.81	26,703.46	27,007.03	27,335.27	308,850.63
222Z	SSI DISABLED WITH Q	62.38	77.46	109.31	43.36	32.28	18.61	35.83	62.57	35.61	39.58	49.78	62.94	629.71
2300	SSI BLIND WITH MEDIC	28.24	25.87	24.00	25.00	25.00	27.29	28.00	29.44	28.48	28.86	28.00	28.00	326.18
230Z	SSI BLIND WITH MEDIC	4.45	0.00	0.00	0.00	0.00	14.70	0.00	1.00	1.51	1.13	0.00	0.00	22.79
2310	SSI BLIND NON-MEDIC	428.12	430.04	436.15	439.00	442.38	450.43	460.83	465.17	466.67	458.14	457.93	458.51	5,393.37
231Z	SSI BLIND NON-MEDIC	8.02	26.80	11.45	13.31	4.79	28.85	12.72	11.68	5.15	7.79	2.58	0.06	133.20
2320	SSI BLIND WITH QMB	207.48	205.10	207.96	204.24	202.09	202.70	201.56	200.99	201.97	205.99	207.12	209.56	2,456.76
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1.00	-1.51	0.00	0.00
4302	SOBRA CHILD 01-05 M	5.00	3.99	2.01	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.32	3.00	29.32
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.43	2.12	4.55	3.00	3.00	2.00	2.64	2.00	3.45	3.55	32.74
4304	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	0.00	-1.00	1.00	0.00	0.00	1.77	2.00	2.92	2.00	11.69
4305	SOBRA CHILD 14-20 FE	1.00	1.19	1.13	1.25	0.62	2.64	3.00	4.00	1.36	4.16	6.00	5.00	31.35
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.00	-2.93	0.00	0.00
430B	SOBRA CHILD 01-05 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.00	5.67
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.56	0.87	1.46	0.00	0.00	0.00	0.35	0.00	0.00	0.00	4.24
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	0.00	0.74	0.00	3.60
430E	SOBRA CHILD 14-20 FE	0.00	0.61	0.86	-0.25	-0.61	0.00	0.00	0.00	0.00	0.83	0.00	0.00	1.44
4311	SOBRA CHILD <1 M & F	37,929.50	37,878.33	35,410.54	38,243.54	39,448.82	39,855.27	36,542.16	37,521.97	38,470.88	38,884.18	38,666.89	38,878.27	457,730.35
4312	SOBRA CHILD 01-05 M	150,215.05	158,567.13	166,797.13	169,987.40	176,662.82	181,963.70	184,620.83	187,042.23	187,523.41	187,773.81	186,904.80	185,561.21	2,123,619.52
4313	SOBRA CHILD 06-13 M	200,525.14	216,198.75	230,401.99	209,630.58	214,915.68	222,121.13	225,551.43	227,738.94	230,469.30	230,998.22	230,661.10	232,738.07	2,671,950.33
4314	SOBRA CHILD 14-20 MA	49,529.14	51,683.40	55,100.09	50,842.03	51,365.72	52,543.25	53,287.11	54,232.15	54,459.41	54,035.98	53,355.62	54,541.49	634,975.39

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	49,621.28	51,750.56	55,046.80	51,049.83	51,597.87	53,035.15	53,708.18	54,641.30	54,653.79	54,158.61	53,272.15	54,608.61	637,144.13
431A	SOBRA CHILD < 1 M &	1,144.43	1,199.85	596.85	1,439.14	966.70	1,089.87	160.81	750.96	650.09	851.78	667.94	1,026.77	10,545.19
431B	SOBRA CHILD 01-05 M	7,397.32	7,233.01	5,425.60	5,749.99	4,037.79	3,916.92	4,211.85	4,585.99	4,476.73	5,827.16	6,095.21	6,543.17	65,500.74
431C	SOBRA CHILD 6-13 M&	9,664.24	10,386.87	6,895.96	6,005.68	4,413.27	4,396.02	4,614.16	4,716.20	4,741.13	5,853.12	7,632.93	6,179.51	75,499.09
431D	SOBRA CHILD 14-20 MA	2,729.60	2,547.00	1,740.21	1,587.56	1,149.00	1,156.75	1,160.65	1,263.87	955.56	1,237.70	1,622.26	1,799.08	18,949.24
431E	SOBRA CHILD 14-20 FE	2,479.42	2,548.58	1,750.39	1,574.77	1,152.27	1,097.16	1,159.06	1,285.02	1,062.29	1,324.41	1,467.39	1,760.33	18,661.09
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.87	0.00	0.00	0.00	1.80
4322	SOBRA CHILD 01-05 M	3.00	0.00	2.00	3.00	1.00	2.67	0.00	0.00	2.00	6.00	4.41	1.00	25.08
4323	SOBRA CHILD 06-13 M	7.00	0.00	1.00	5.06	3.56	14.00	3.77	3.00	1.00	3.00	3.00	1.46	45.85
4324	SOBRA CHILD 14-20 MA	4.00	0.00	1.00	1.00	1.56	3.00	0.00	0.00	0.90	2.00	1.00	0.00	14.46
4325	SOBRA CHILD 14-20 FE	2.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	9.00
432A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.06
432B	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	2.58	0.00	2.58
5007	SOBRA PREG 21-44 FE	44.60	44.25	49.08	47.32	34.99	31.66	30.85	40.94	42.35	47.69	51.52	54.98	520.23
5008	SOBRA PREG 45-64 FE	2.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.47	5.00	26.47
500G	SOBRA PREG 21-44 FE	3.37	3.12	2.16	1.67	0.83	2.31	1.57	3.02	0.64	5.29	9.07	3.92	36.97
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03
5013	SOBRA PREG 09-13 FE	6.00	7.38	7.00	6.00	6.20	10.00	8.12	9.00	9.00	11.00	12.64	9.03	101.37
5015	SOBRA PREG 14-20 FE	4,442.88	4,822.40	5,139.99	5,199.98	5,482.55	4,565.96	4,070.37	4,268.62	4,431.19	4,526.09	4,619.54	4,580.43	56,150.00
5017	SOBRA PREG 21-44 FE	19,288.96	21,436.17	23,639.77	25,479.28	26,864.80	23,372.29	20,244.07	21,217.76	22,069.97	22,294.51	23,000.11	23,528.96	272,436.65
5018	SOBRA PREG 45-64 FE	70.02	76.99	80.34	89.62	89.99	85.34	76.00	68.18	74.99	74.40	73.95	76.83	936.65
501C	SOBRA PREG 09-13 FE	0.00	1.61	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	2.34	0.96	5.71
501E	SOBRA PREG 14-20 FE	380.96	386.50	238.63	248.98	217.33	220.16	268.38	241.64	238.08	369.78	273.92	382.21	3,466.57
501G	SOBRA PREG 21-44 FE	1,656.15	1,536.50	1,187.87	1,135.67	915.46	931.65	1,074.80	1,009.58	1,035.87	1,565.52	1,353.05	1,585.47	14,987.59
501H	SOBRA PREG 45-64 FE	7.91	23.95	1.29	0.93	0.00	1.63	0.00	3.63	11.90	6.68	15.02	2.16	75.10
5027	SOBRA PREG 21-44 FE	9.11	11.00	8.99	9.12	11.00	10.67	9.12	14.00	23.00	27.70	26.79	24.00	184.50
5028	SOBRA PREG 45-64 FE	0.00	1.00	1.00	1.00	1.00	1.00	1.32	1.00	0.00	1.00	1.00	1.00	10.32
502G	SOBRA PREG 21-44 FE	0.87	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	1.30	0.87	0.00	3.91
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48
5510	SOBRA FPS FEMALE W	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
SUBTOTAL:		985,098.82	1,002,906.76	1,020,305.89	932,589.99	929,217.83	933,562.13	923,582.78	923,044.29	922,563.28	920,187.40	924,210.81	941,280.09	11,358,550.07
9910	TANF & SOBRA CHILDR	571.00	500.00	476.00	365.00	407.00	441.00	385.00	336.00	342.00	325.00	296.00	271.00	4,715.00
9920	SSI W/MEDICARE KICK	11.00	11.00	12.00	10.00	12.00	6.00	10.00	7.00	9.00	8.00	6.00	8.00	110.00
9921	SSI W/O MEDICARE KIC	42.00	29.00	33.00	30.00	29.00	40.00	30.00	25.00	30.00	26.00	30.00	24.00	368.00
9950	S.O.B.R.A. KICK PAYM	2,053.00	2,266.00	2,452.00	2,223.00	2,141.00	2,155.00	1,935.00	2,070.00	2,020.00	1,917.00	1,989.00	1,976.00	25,197.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,677.00	2,806.00	2,973.00	2,628.00	2,589.00	2,642.00	2,360.00	2,438.00	2,401.00	2,276.00	2,321.00	2,279.00	30,390.00
3100	TRANSPLANT OPTION	4.24	5.41	5.00	5.00	5.73	6.00	6.00	6.00	4.00	3.20	4.00	3.00	57.58
310Z	TRANSPLANT OPTION	5.74	4.58	0.00	0.00	0.26	0.00	0.00	0.00	0.00	4.80	0.00	0.00	15.38
SUBTOTAL:		9.98	9.99	5.00	5.00	5.99	6.00	6.00	6.00	4.00	8.00	4.00	3.00	72.96
1106	TANF EXPANDED 21-44	537.81	462.89	398.21	925.69	903.23	849.28	816.35	826.08	834.14	802.53	787.22	780.80	8,924.23
1107	TANF EXPANDED 21-44	1,129.92	997.50	888.94	1,799.36	1,696.49	1,573.87	1,565.40	1,575.51	1,580.33	1,557.31	1,524.57	1,542.45	17,431.65
1108	TANF EXPANDED 45-64	1,914.12	1,697.63	1,569.17	3,028.13	2,948.30	2,834.97	2,802.58	2,798.46	2,862.28	2,828.98	2,781.94	2,822.45	30,889.01
1109	TANF EXPANDED 65+	634.27	568.85	533.33	1,133.83	1,112.02	1,083.36	1,081.24	1,095.22	1,106.90	1,116.58	1,089.36	1,113.90	11,668.86
110F	TANF EXPANDED 21-44	18.70	3.61	8.79	22.01	20.26	9.49	10.14	18.25	11.97	24.97	35.05	18.37	201.61
110G	TANF EXPANDED 21-44	2.64	1.64	12.64	32.68	21.58	19.38	21.33	15.44	20.04	31.25	45.95	21.61	246.18
110H	TANF EXPANDED 45-64	0.86	0.82	67.38	87.22	58.75	32.60	42.40	57.76	46.32	80.51	81.55	90.90	647.07
110J	TANF EXPANDED 65+	0.00	2.64	37.58	16.71	13.76	17.67	19.64	13.69	13.78	26.53	24.04	17.10	203.14
1111	TANF EXPANDED <1 M	12.00	8.00	1.36	3.00	3.00	3.00	2.00	1.00	0.00	0.00	0.00	0.03	33.39
1112	TANF EXPANDED 01-05	390.00	311.16	275.00	239.06	180.00	142.15	98.00	75.93	62.43	52.21	32.51	31.00	1,889.45
1113	TANF EXPANDED 06-13	1,229.70	991.16	871.12	743.21	581.97	473.00	364.77	279.99	239.75	211.80	163.96	141.96	6,292.39
1114	TANF EXPANDED 14-20	683.08	531.13	454.69	720.61	674.58	643.29	611.64	594.73	562.93	555.55	544.77	539.40	7,116.40
1115	TANF EXPANDED 14-20	1,447.98	1,085.47	918.24	1,792.37	1,760.39	1,913.82	2,015.99	1,906.73	1,901.06	1,929.19	1,973.41	1,927.49	20,572.14
1116	TANF EXPANDED 21-44	20,507.88	17,866.93	15,873.76	30,211.21	29,789.76	30,709.98	30,771.06	30,480.12	30,772.99	30,543.83	30,185.55	30,483.94	328,197.01
1117	TANF EXPANDED 21-44	46,392.97	40,134.22	35,306.60	65,385.73	63,972.60	67,528.88	69,148.62	68,569.96	69,593.09	69,920.13	69,255.60	69,914.00	735,122.40
1118	TANF EXPANDED 45-64	16,838.19	14,850.87	13,477.80	26,098.91	25,902.71	26,772.92	26,932.72	26,739.25	26,872.04	26,216.44	25,887.70	26,284.53	282,874.08
1119	TANF EXPANDED 65+	91.37	83.00	78.65	120.22	115.24	120.42	117.31	117.99	114.95	102.97	97.76	93.93	1,253.81
111A	TANF EXPANDED <1 M	0.00	0.00	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
111B	TANF EXPANDED 01-05	0.00	0.83	0.00	0.00	0.00	0.25	0.00	4.06	11.54	4.76	0.48	0.00	21.92
111C	TANF EXPANDED 06-13	1.00	0.00	0.00	2.80	5.00	1.00	0.22	0.00	0.25	0.20	2.32	10.03	22.82
111D	TANF EXPANDED 14-20	0.54	5.28	14.31	10.92	28.27	20.03	14.80	24.68	13.26	23.95	50.34	59.58	265.96
111E	TANF EXPANDED 14-20	7.24	9.73	31.24	50.14	45.83	35.66	39.98	48.74	38.58	58.92	58.68	108.07	532.81
111F	TANF EXPANDED 21-44	101.48	104.36	529.77	956.02	855.10	845.14	904.49	871.90	814.21	1,136.65	1,179.86	1,323.81	9,622.79
111G	TANF EXPANDED 21-44	197.09	224.68	1,011.19	1,606.35	1,326.72	1,205.40	1,450.30	1,305.36	1,321.77	1,929.90	2,023.87	2,058.47	15,661.10
111H	TANF EXPANDED 45-64	28.12	127.83	423.04	661.57	557.64	690.42	593.63	662.72	516.88	687.25	789.64	598.22	6,336.96
111J	TANF EXPANDED 65+	22.31	0.00	3.65	34.70	3.11	10.46	38.52	11.84	7.65	10.01	7.15	8.21	157.61
1125	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	172.31	149.33	132.42	154.79	225.85	292.60	286.79	298.57	305.48	308.45	293.21	303.85	2,923.65
1127	TANF EXPANDED 21-44	382.43	351.28	318.88	364.36	502.11	662.14	695.91	715.93	726.52	708.24	680.11	687.22	6,795.13
1128	TANF EXPANDED 45-64	446.94	399.71	372.79	452.31	621.33	801.22	828.64	864.66	892.53	868.70	841.98	852.28	8,243.09
1129	TANF EXPANDED 65+	194.69	165.94	155.60	174.92	237.67	308.56	337.68	352.83	387.60	407.26	392.20	378.09	3,493.04

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
112F	TANF EXPANDED 21-44	0.00	0.00	2.56	1.63	1.86	1.03	8.90	10.61	3.82	2.22	3.52	5.43	41.58
112G	TANF EXPANDED 21-44	0.00	3.44	3.22	4.87	3.32	2.59	5.88	4.49	0.66	6.90	7.96	6.94	50.27
112H	TANF EXPANDED 45-64	0.03	0.00	2.92	11.24	7.45	10.73	1.72	11.77	11.26	11.28	9.43	9.69	87.52
112J	TANF EXPANDED 65+	0.00	0.00	16.30	1.06	10.74	12.39	3.26	2.13	4.67	15.48	4.33	0.16	70.52
2400	SSI AGED EXPANDED MI	518.42	487.04	456.81	384.84	352.94	389.52	358.97	366.07	339.83	345.04	387.06	445.94	4,832.48
240Z	SSI AGED EXPANDED MI	304.76	401.03	244.49	252.11	184.84	258.54	156.32	178.68	158.85	229.94	319.55	282.64	2,971.75
2410	SSI AGED EXPANDED NO	1,134.27	1,056.52	991.15	391.57	359.68	303.63	245.77	233.03	193.72	150.62	160.48	146.05	5,366.49
241Z	SSI AGED EXPANDED NO	13.94	39.82	16.61	7.34	6.63	7.25	2.59	5.75	6.29	7.34	37.09	18.05	168.70
2420	SSI AGED EXPANDED MI	26,853.34	26,842.37	26,813.66	21,188.36	20,913.29	20,739.95	20,647.27	20,592.33	20,269.68	19,541.12	18,492.48	18,084.57	260,978.42
242Z	SSI AGED EXPANDED MI	86.51	60.16	53.24	60.10	29.69	45.74	42.01	76.94	29.80	150.87	155.96	75.69	866.71
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
2510	SSI BLIND EXPANDED MI	2.00	2.00	2.00	1.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	8.99
2520	SSI BLIND EXPANDED MI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
2600	SSI DISABLED EXPAND F	387.35	391.10	363.58	405.75	407.66	442.08	415.01	494.78	489.00	517.12	560.48	578.05	5,451.96
260Z	SSI DISABLED EXPAND F	198.57	225.21	193.65	131.93	83.98	116.36	132.48	134.20	147.53	167.33	186.26	142.79	1,860.29
2610	SSI DISABLED EXPAND F	2,800.72	2,719.35	2,722.76	2,696.85	2,637.63	2,667.84	2,586.05	2,409.33	2,246.15	2,016.95	1,932.55	1,809.20	29,245.38
261Z	SSI DISABLED EXPAND F	66.87	64.13	55.86	42.68	36.03	53.53	35.64	46.78	33.27	70.93	40.11	42.37	588.20
2620	SSI DISABLED EXPAND F	15,882.49	16,101.98	16,689.39	17,152.91	17,493.44	17,902.98	18,067.75	18,082.96	17,473.89	16,708.46	15,803.94	15,357.91	202,718.10
262Z	SSI DISABLED EXPAND F	70.33	62.70	88.07	53.98	24.93	36.36	21.97	45.62	35.04	30.43	24.42	45.55	539.40
SUBTOTAL:		141,707.24	129,594.34	122,483.07	179,619.05	176,720.38	182,594.47	184,345.74	183,024.87	183,076.73	182,119.10	178,958.40	179,264.72	2,023,508.11
9911	SB PAYMENT FOR TAN F	105.00	122.00	113.00	177.00	141.00	253.00	239.00	218.00	217.00	190.00	221.00	182.00	2,178.00
9922	SB PAYMENT FOR SSI F	2.00	3.00	4.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00	0.00	0.00	21.00
9923	SB PAYMENT FOR SSI F	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	5.00
SUBTOTAL:		108.00	126.00	117.00	179.00	143.00	255.00	241.00	219.00	219.00	192.00	222.00	183.00	2,204.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00	0.00	3.00
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
3506	ADULT 40-100% MALE 2	15.63	8.90	13.05	13.05	7.72	10.06	5.00	6.91	8.90	7.96	9.94	12.39	119.51
3507	ADULT 40-100% FEMAL F	14.06	5.76	7.00	9.81	14.00	7.25	6.00	4.43	7.54	4.00	5.31	3.53	88.69
3508	ADULT 40-100% M&F 45	67.69	54.87	49.56	121.55	98.13	69.26	87.51	107.21	133.77	62.32	119.43	82.20	1,053.50
3509	ADULT 40-100% M&F 65	55.05	55.40	53.33	83.77	57.40	32.42	27.35	25.71	44.14	37.86	28.88	22.16	523.47
350F	ADULT 40-100% MALE 2	6.92	0.67	2.82	4.93	1.49	0.00	0.00	0.78	1.09	0.00	3.27	1.03	23.00
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	3.82	0.00	0.67	0.00	2.55	2.12	1.00	1.67	0.00	11.83

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350H	ADULT 40-100% M&F 45	8.97	10.81	15.38	19.39	2.86	8.01	6.08	43.39	36.45	16.21	43.59	-16.89	194.25
350J	ADULT 40-100% M&F 65	10.92	7.57	0.00	3.22	0.60	14.29	1.57	27.30	10.18	4.13	45.06	5.30	130.14
3514	ADULT 40-100% MALE 1	3,038.92	3,290.06	3,469.54	3,459.96	3,695.68	3,984.28	4,150.82	4,261.55	4,408.82	4,643.92	5,043.70	5,179.37	48,626.62
3515	ADULT 40-100% FEMAL	3,734.50	3,945.56	4,139.94	4,065.25	4,323.63	4,633.53	4,803.34	4,969.94	5,049.15	5,286.55	5,638.66	5,659.26	56,249.31
3516	ADULT 40-100% MALE 2	17,324.13	17,315.90	17,767.16	18,063.18	18,254.46	18,817.24	18,834.48	19,085.44	19,007.23	19,035.02	19,167.90	19,538.78	222,210.92
3517	ADULT 40-100% FEMAL	14,579.12	14,409.13	14,673.49	14,867.88	14,928.18	15,251.61	15,287.12	15,557.04	15,572.16	15,678.27	15,657.45	15,968.20	182,429.65
3518	ADULT 40-100% M&F 45	35,161.66	35,276.58	36,112.19	36,443.44	36,715.66	37,786.88	37,961.23	38,751.79	38,908.66	39,246.47	39,424.93	39,884.91	451,674.40
3519	ADULT 40-100% M&F 65	39.09	36.01	35.99	49.54	31.82	42.79	27.61	16.17	21.12	36.20	39.73	41.70	417.77
351D	ADULT 40-100% MALE 1	223.89	174.95	140.00	114.00	120.77	109.87	134.38	137.82	180.52	273.62	196.17	255.00	2,060.99
351E	ADULT 40-100% FEMAL	215.10	215.28	142.27	157.72	109.73	122.58	178.18	146.03	170.39	277.89	207.36	187.89	2,130.42
351F	ADULT 40-100% MALE 2	970.65	931.86	710.83	703.38	508.69	616.54	603.19	690.09	580.58	746.49	811.61	970.86	8,844.77
351G	ADULT 40-100% FEMAL	687.03	645.80	559.94	543.04	370.45	528.33	509.10	549.46	412.09	455.23	567.89	555.38	6,383.74
351H	ADULT 40-100% M&F 45	1,789.29	1,532.58	1,097.36	1,161.58	880.02	1,120.60	1,190.46	1,109.60	981.45	1,232.71	1,336.66	1,416.58	14,848.89
351J	ADULT 40-100% M&F 65	40.88	22.67	29.32	20.45	46.89	6.12	18.38	4.00	9.50	5.00	50.21	2.00	255.42
3525	ADULT 40-100% FEMAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3526	ADULT 40-100% MALE 2	3.00	0.00	0.00	0.00	2.00	0.70	2.00	-0.84	1.51	0.33	3.80	3.00	15.50
3527	ADULT 40-100% FEMAL	1.41	3.21	0.00	1.00	1.00	1.74	2.00	2.00	2.00	1.13	3.00	2.56	21.05
3528	ADULT 40-100% M&F 45	20.96	15.68	24.16	19.28	23.00	24.79	19.36	20.38	31.92	11.06	15.51	11.34	237.44
3529	ADULT 40-100% M&F 65	6.00	10.00	4.00	14.03	10.06	9.93	6.32	6.00	12.80	4.00	8.00	0.00	91.14
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.68	0.66	0.00	0.00	1.63
352G	ADULT 40-100% FEMAL	0.00	0.77	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.43	2.09
352H	ADULT 40-100% M&F 45	0.03	1.83	1.26	0.12	0.00	1.69	1.47	7.67	2.29	0.93	0.57	1.16	19.02
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	4.96	0.83	4.06	0.67	1.00	0.19	0.00	0.00	0.00	11.71
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.50	4.00	2.00	7.50
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	34.74	33.74	30.14	41.29	39.44	33.46	43.59	41.41	51.51	27.39	29.76	29.97	436.44
3707	ADULT <40% EXP FEM	7.49	15.61	9.78	12.41	11.03	18.57	21.17	17.69	20.46	11.00	15.01	15.72	175.94
3708	ADULT <40% EXP M&F	88.23	98.60	92.80	188.88	141.71	124.05	151.66	136.11	176.40	105.58	162.23	144.52	1,610.77
3709	ADULT <40% EXP M&F	19.67	21.38	28.72	41.00	21.63	14.00	15.00	23.61	25.00	17.03	17.48	12.36	256.88
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
370F	ADULT <40% EXP MALE	5.51	8.57	6.12	3.49	3.21	1.63	4.63	3.19	2.71	10.94	27.31	2.48	79.79
370G	ADULT <40% EXP FEM	1.54	1.81	0.06	2.37	3.89	1.15	5.04	0.00	6.49	0.00	1.67	3.76	27.78
370H	ADULT <40% EXP M&F	14.58	15.74	30.56	13.97	3.56	15.97	8.47	6.57	24.14	23.22	24.92	11.46	193.16
370J	ADULT <40% EXP M&F	0.00	0.00	2.73	0.00	0.00	2.00	0.00	3.37	0.00	2.96	61.36	0.00	72.42
3714	ADULT <40% EXP MALE	9,839.70	10,160.23	10,470.29	10,275.58	10,661.47	11,028.29	10,985.15	10,908.23	11,573.42	11,875.78	12,180.03	12,007.80	131,965.97
3715	ADULT <40% EXP FEM	8,418.28	8,667.97	8,908.49	8,752.70	9,023.96	9,373.43	9,485.14	9,442.54	10,101.48	10,356.84	10,666.28	10,516.90	113,714.01

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	58,247.03	58,634.00	61,113.02	62,941.19	63,352.21	65,477.71	64,345.30	64,160.17	63,772.18	62,788.77	61,171.53	61,807.55	747,810.66
3717	ADULT <40% EXP FEM	34,827.18	34,929.63	36,183.66	37,298.36	37,725.55	38,555.88	38,148.00	38,016.92	37,902.65	37,621.35	36,585.22	36,777.99	444,572.39
3718	ADULT <40% EXP M&F	72,820.34	73,231.71	75,412.07	76,737.78	77,207.05	78,744.45	77,238.57	77,221.85	77,398.51	76,783.65	75,941.94	76,543.96	915,281.88
3719	ADULT <40% EXP M&F	80.88	80.74	94.53	128.19	96.22	106.84	65.67	53.17	64.80	96.00	117.10	86.72	1,070.86
371D	ADULT <40% EXP MALE	580.76	572.41	352.26	309.50	300.26	275.48	271.17	290.30	403.43	555.83	499.01	515.01	4,925.42
371E	ADULT <40% EXP FEM	519.38	449.84	305.73	319.68	204.57	230.72	240.99	282.80	320.66	471.45	427.34	400.79	4,173.95
371F	ADULT <40% EXP MALE	4,244.00	4,145.00	2,990.61	2,888.14	2,110.81	2,317.84	2,239.00	2,376.69	2,973.23	3,078.43	3,120.30	3,359.83	35,843.88
371G	ADULT <40% EXP FEM	2,410.81	2,215.92	1,619.33	1,656.46	1,211.17	1,233.71	1,297.56	1,433.00	1,335.77	1,717.13	1,472.03	2,098.09	19,700.98
371H	ADULT <40% EXP M&F	3,754.97	3,389.75	2,459.44	2,612.62	2,030.56	2,177.41	2,352.17	2,479.90	2,389.86	2,935.28	2,921.25	3,332.38	32,835.59
371J	ADULT <40% EXP M&F	2.98	2.00	16.46	13.76	23.12	9.87	0.32	0.00	1.00	3.00	45.07	0.00	117.58
3724	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00
3725	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.29	0.00	1.29
3726	ADULT <40% EXP MALE	9.00	8.05	8.35	11.73	10.99	9.77	16.18	12.61	11.04	7.95	6.29	6.06	118.02
3727	ADULT <40% EXP FEM	6.12	3.96	3.43	7.00	7.36	2.03	8.66	7.35	7.00	1.00	2.59	3.10	59.60
3728	ADULT <40% EXP M&F	23.78	6.39	19.82	15.21	14.20	12.68	22.17	11.96	23.22	12.26	13.44	11.19	186.32
3729	ADULT <40% EXP M&F	4.00	0.00	1.00	4.00	3.00	3.90	2.00	5.00	6.00	1.00	2.00	0.00	31.90
372E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46
372F	ADULT <40% EXP MALE	0.00	0.86	5.62	0.82	1.70	1.50	1.60	2.91	5.50	4.02	1.35	5.92	31.80
372G	ADULT <40% EXP FEM	0.87	1.79	3.22	0.00	1.06	0.00	0.48	0.20	0.00	0.00	2.64	0.76	11.02
372H	ADULT <40% EXP M&F	0.77	1.95	0.36	4.98	0.80	1.22	3.23	2.78	10.31	4.54	0.61	1.79	33.34
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.09	0.00	1.00	0.00	0.00	0.00	0.00	1.09
SUBTOTAL:		273,979.51	274,669.50	279,217.19	284,229.49	284,415.60	292,980.18	290,836.54	292,475.75	294,205.02	295,584.22	293,955.81	297,486.25	3,454,035.06
9935	BIRTH SUPP PAYMENT	29.00	45.00	40.00	44.00	38.00	35.00	29.00	30.00	35.00	33.00	33.00	44.00	435.00
9937	BIRTH SUPP PAYMENT	74.00	98.00	121.00	112.00	98.00	101.00	117.00	85.00	111.00	104.00	90.00	118.00	1,229.00
SUBTOTAL:		103.00	143.00	161.00	156.00	136.00	136.00	146.00	115.00	146.00	137.00	123.00	162.00	1,664.00
3904	NEWLY ELIGIBLE MALE	0.00	0.16	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.16
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
3906	NEWLY ELIGIBLE MALE	6.92	5.18	4.00	8.20	10.80	13.50	12.09	12.16	21.25	11.52	23.29	16.59	145.50
3907	NEWLY ELIGIBLE FEMA	14.99	10.72	9.00	11.72	6.53	6.41	3.00	4.15	6.00	3.33	11.90	5.73	93.48
3908	NEWLY ELIGIBLE M&F	71.56	53.47	39.78	80.22	96.10	107.50	107.44	129.96	240.11	78.60	148.04	106.01	1,258.79
3909	NEWLY ELIGIBLE M&F	12.19	19.97	21.66	39.05	26.20	31.47	30.27	36.46	33.00	24.44	19.56	15.90	310.17
390D	NEWLY ELIGIBLE MALE	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
390F	NEWLY ELIGIBLE MALE	0.45	0.00	0.00	6.15	0.60	0.12	12.89	3.82	1.74	8.45	3.66	1.00	38.88
390G	NEWLY ELIGIBLE FEMA	1.83	2.06	0.00	1.25	1.46	4.00	1.00	1.93	0.00	0.00	0.09	0.26	13.88
390H	NEWLY ELIGIBLE M&F	64.25	40.88	59.19	97.73	35.73	28.14	36.38	115.81	31.30	15.20	50.88	3.12	578.61

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390J	NEWLY ELIGIBLE M&F	10.96	14.95	34.33	49.11	17.80	22.41	2.57	68.47	0.00	17.89	61.04	0.50	300.03
3914	NEWLY ELIGIBLE MALE	1,606.89	1,676.79	1,806.88	1,752.14	1,876.50	2,036.37	2,076.47	2,160.18	2,207.19	2,297.82	2,499.64	2,481.80	24,478.67
3915	NEWLY ELIGIBLE FEMA	1,867.46	2,072.53	2,181.57	2,102.93	2,272.05	2,488.10	2,599.72	2,661.10	2,751.45	2,861.27	3,062.55	3,000.76	29,921.49
3916	NEWLY ELIGIBLE MALE	15,590.65	16,339.89	17,228.33	17,862.31	18,493.39	19,046.12	19,049.48	19,863.08	19,785.35	19,939.99	19,745.25	19,201.28	222,145.12
3917	NEWLY ELIGIBLE FEMA	20,086.40	21,456.04	22,844.42	23,906.19	25,104.94	26,525.34	27,185.45	29,049.38	29,183.79	30,343.40	29,785.79	28,158.69	313,629.83
3918	NEWLY ELIGIBLE M&F	24,879.24	25,158.44	25,656.88	25,845.50	26,301.97	27,031.43	26,861.59	27,501.52	27,480.45	27,848.30	28,028.71	27,818.83	320,412.86
3919	NEWLY ELIGIBLE M&F	43.11	41.59	40.65	49.90	38.52	39.64	25.99	21.17	22.25	25.53	29.96	26.00	404.31
391D	NEWLY ELIGIBLE MALE	141.51	112.48	116.75	61.70	47.08	66.46	54.38	63.02	107.07	97.98	103.66	88.53	1,060.62
391E	NEWLY ELIGIBLE FEMA	153.51	153.08	97.96	106.98	67.97	97.10	99.92	109.48	82.68	125.91	101.24	157.62	1,353.45
391F	NEWLY ELIGIBLE MALE	1,523.12	1,206.66	1,086.31	945.80	635.23	733.56	806.99	671.82	606.73	733.41	783.70	878.13	10,611.46
391G	NEWLY ELIGIBLE FEMA	1,726.49	1,680.05	1,394.47	1,209.37	730.12	830.37	899.40	941.25	712.53	905.63	839.58	937.30	12,806.56
391H	NEWLY ELIGIBLE M&F	1,771.32	1,458.13	1,385.33	1,103.78	772.01	1,213.88	1,092.09	988.85	801.07	903.70	1,020.20	1,016.88	13,527.24
391J	NEWLY ELIGIBLE M&F	8.86	33.37	111.19	18.08	52.44	6.35	45.98	1.00	6.74	6.46	27.89	0.00	318.36
3926	NEWLY ELIGIBLE MALE	1.00	0.70	1.96	3.16	1.00	0.00	2.00	0.20	0.00	2.69	2.61	2.83	18.15
3927	NEWLY ELIGIBLE FEMA	0.00	3.00	3.00	2.00	1.00	1.00	2.77	1.00	1.00	0.00	0.00	1.00	15.77
3928	NEWLY ELIGIBLE M&F	6.22	3.11	2.43	4.57	6.66	5.38	14.77	8.84	19.54	7.46	8.25	2.76	89.99
3929	NEWLY ELIGIBLE M&F	2.00	0.96	2.00	3.03	1.00	1.00	1.00	3.00	5.00	2.00	0.00	0.00	20.99
392F	NEWLY ELIGIBLE MALE	0.00	0.29	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.38	1.16	3.15
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
392H	NEWLY ELIGIBLE M&F	2.40	1.28	0.56	1.41	1.10	1.60	0.25	11.37	0.45	0.70	0.74	0.23	22.09
392J	NEWLY ELIGIBLE M&F	0.00	0.03	0.00	2.96	1.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	12.99
SUBTOTAL:		69,593.33	71,546.64	74,129.68	75,276.24	76,599.20	80,337.25	81,024.11	84,438.02	84,106.69	86,262.97	86,361.61	83,924.91	953,600.65
9939	BIRTH SUPP PAYMENT	39.00	34.00	57.00	67.00	67.00	73.00	77.00	100.00	71.00	89.00	102.00	60.00	836.00
SUBTOTAL:		39.00	34.00	57.00	67.00	67.00	73.00	77.00	100.00	71.00	89.00	102.00	60.00	836.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	7.38	5.00	4.00	5.00	7.33	8.44	7.10	6.31	13.00	68.56
4413	SOBRA 100-133% M&F	20,103.69	18,080.37	16,565.93	44,553.71	46,675.62	48,467.96	49,392.05	50,386.04	50,933.22	50,479.84	50,200.72	48,034.88	493,874.03
4414	SOBRA 100-133% MALE	6,535.04	5,919.99	5,497.23	12,583.32	12,880.64	13,103.79	13,005.23	13,193.17	13,075.74	12,851.90	12,625.95	12,396.35	133,668.35
4415	SOBRA 100-133% FEMA	6,240.09	5,678.68	5,237.34	12,115.93	12,426.02	12,699.52	12,757.67	13,024.01	12,856.32	12,560.26	12,397.60	12,096.17	130,089.61
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.48	0.00	1.67	0.00	2.18
441C	SOBRA 100-133% M&F	288.14	323.40	1,091.93	1,531.67	968.86	1,122.98	1,243.62	1,188.81	1,067.57	1,370.29	1,368.23	1,265.19	12,830.69
441D	SOBRA 100-133% MALE	126.41	106.24	394.18	409.63	316.99	295.64	293.22	342.97	320.45	349.17	515.78	429.76	3,900.44
441E	SOBRA 100-133% FEMA	81.96	103.18	421.32	344.01	343.25	358.14	324.68	362.29	224.13	305.84	470.36	392.13	3,731.29

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	1.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
4425	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SUBTOTAL:		33,377.33	30,212.86	29,209.93	71,548.32	73,618.11	76,052.03	77,021.47	78,504.65	78,486.35	77,924.40	77,587.62	74,628.48	778,171.55
9944	BIRTH SUPP PAYMENT	8.00	13.00	3.00	3.00	12.00	8.00	10.00	7.00	11.00	13.00	8.00	6.00	102.00
SUBTOTAL:		8.00	13.00	3.00	3.00	12.00	8.00	10.00	7.00	11.00	13.00	8.00	6.00	102.00
4517	BC PATIENT FEMALE 2	23.96	25.35	26.00	27.58	28.33	27.64	28.00	28.00	26.00	14.61	22.41	24.06	301.94
4518	BC PATIENT FEMALE 4	251.91	246.16	245.84	240.06	227.69	233.21	231.08	228.93	223.04	211.59	187.98	184.56	2,712.05
4519	BC PATIENT FEMALE 6	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
451G	BC PATIENT FEMALE 2	0.00	3.64	0.00	0.41	1.66	0.35	0.00	0.00	0.00	2.95	0.58	6.93	16.52
451H	BC PATIENT FEMALE 4	10.28	5.89	8.11	0.93	5.34	3.76	3.30	8.60	0.00	6.83	4.53	5.30	62.87
4617	CC PATIENT FEMALE 2	15.86	16.54	17.00	18.03	17.83	19.47	20.00	20.00	20.00	19.63	20.19	18.00	222.55
4618	CC PATIENT FEMALE 4	18.00	17.00	16.00	16.00	16.00	15.00	14.00	14.00	14.03	13.00	12.00	10.00	175.03
4619	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
461G	CC PATIENT FEMALE 2	0.00	1.45	0.00	0.96	2.16	1.51	0.00	0.00	0.00	3.36	2.09	0.00	11.53
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	1.96
461J	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.32
9946	SB KICK PAYMENT FOR	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
SUBTOTAL:		320.78	316.03	312.95	303.97	300.01	300.94	296.70	299.53	285.03	271.97	252.78	248.85	3,509.54
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
8700	SSI DISABLED FREEDO	1,505.00	1,555.45	1,576.90	1,602.26	1,594.23	1,632.59	1,633.56	1,628.89	1,659.37	1,662.98	1,683.78	1,761.20	19,496.21
870Z	SSI DISABLED FREEDO	161.37	146.05	125.37	96.31	27.40	81.11	61.34	53.48	55.38	36.78	105.55	93.43	1,043.57
8710	SSI DISABLED FREEDO	246.99	274.32	275.92	268.27	266.19	276.60	276.50	274.66	267.18	261.80	255.46	240.13	3,184.02
871Z	SSI DISABLED FREEDO	85.86	73.98	54.70	40.00	21.99	24.91	5.07	36.95	3.24	20.36	34.05	27.65	428.76
8720	SSI DISABLED FREEDO	213.90	216.30	223.90	223.30	228.07	240.46	236.51	225.61	225.34	226.00	221.59	221.32	2,702.30
872Z	SSI DISABLED FREEDO	20.61	6.41	1.03	15.63	27.86	2.32	0.83	3.24	3.63	0.00	5.06	5.93	92.55
SUBTOTAL:		2,234.73	2,273.51	2,258.82	2,246.77	2,166.74	2,258.99	2,214.81	2,223.83	2,215.14	2,208.92	2,306.49	2,350.66	26,959.41
TOTAL:		1,509,256.72	1,514,651.63	1,531,233.53	1,548,851.83	1,545,990.86	1,571,205.99	1,562,162.15	1,566,895.94	1,567,790.24	1,567,273.98	1,566,413.52	1,581,876.96	18,633,603.35

ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,150.50	0.00	0.00	1,935,150.50
9812	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.56	0.00	0.00	9,730.56
9814	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.14	0.00	0.00	4,212.14
9816	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398,268.06	0.00	0.00	3,398,268.06
9818	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.72	0.00	0.00	192.72
9821	RURAL HOSP PMT SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,522.49	0.00	0.00	1,342,522.49
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,076.47	0.00	0.00	6,690,076.47
9811	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.16	0.00	0.00	674.16
9813	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.52	0.00	0.00	633.52
9815	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.16	0.00	0.00	2,372.16
9817	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,531.20	0.00	0.00	1,669,531.20
9819	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.80	0.00	0.00	372.80
9823	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,424.72	0.00	0.00	73,424.72
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,008.56	0.00	0.00	1,747,008.56
9835	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,623.57	0.00	0.00	1,247,623.57
9837	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,628.93	0.00	0.00	2,711,628.93
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,252.50	0.00	0.00	3,959,252.50
9845	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
9846	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.38	0.00	0.00	737.38
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.38	0.00	0.00	1,337.38
9887	RH PAYMENT FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313.82	0.00	0.00	8,313.82
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313.82	0.00	0.00	8,313.82
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405,988.73	0.00	0.00	12,405,988.73

ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9812	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9814	RURAL HOSP PMT MAL 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
9816	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9818	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9821	RURAL HOSP PMT SSI W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9811	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9813	RURAL HOSP PMT TAC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9815	RURAL HOSP PMT MAL 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
9817	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9819	RURAL HOSP PMT ADL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9823	RURAL HOSP PMT FOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9835	RURAL HOSPITAL PMT 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
9837	RURAL HOSPITAL PMT 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9845	RURAL HOSP PMT FOR D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9846	RURAL HOSP PMT FOR C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9887	RH PAYMENT FREEDO M T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,923.14	10,424.50	9,923.14	10,013.77	17,381.47	20,492.16	27,239.96	27,799.67	27,239.96	23,798.17	34,683.25	41,007.12	259,926.31
1010	TANF NON-MEDICARE	2,246,124.76	2,243,143.25	2,252,388.63	2,282,295.84	2,283,614.83	2,329,163.03	2,288,974.62	2,312,334.75	2,294,801.55	2,329,465.20	2,338,515.83	2,328,766.65	27,529,588.94
1020	TANF WITH QMB	3,414.03	3,414.03	3,414.03	3,433.17	3,433.17	6,955.78	6,883.58	6,883.58	6,883.58	6,883.58	6,883.58	6,883.58	65,365.69
2100	SSI AGED WITH MEDIC A	31,188,469.28	36,229,127.20	31,473,122.65	31,111,647.19	36,054,042.87	31,219,612.97	30,619,272.74	35,672,776.45	30,670,123.38	30,500,842.76	35,731,027.55	30,848,257.33	391,318,322.37
210Z	SSI AGED WITH MEDIC A	707,295.55	628,872.62	699,533.74	841,652.65	651,630.71	674,097.19	731,475.49	687,149.55	856,029.56	705,817.18	637,596.26	656,019.65	8,477,170.15
2110	SSI AGED NON-MEDICA D	2,884,201.93	3,146,295.69	2,948,885.35	3,040,662.77	3,335,679.23	3,063,216.81	2,952,096.08	3,254,121.17	2,950,657.78	2,931,926.66	3,181,073.22	2,815,528.86	36,504,345.55
211Z	SSI AGED NON-MEDICA D	20,970.93	11,535.77	26,120.35	18,541.95	9,394.51	32,330.18	43,450.16	39,444.88	37,861.52	28,422.15	20,945.23	34,904.23	323,921.86
2120	SSI AGED WITH QMB	18,966,113.95	22,019,693.90	19,185,398.15	19,009,038.07	22,054,804.25	19,319,046.10	19,042,283.66	22,091,359.25	19,090,065.59	19,109,506.84	22,459,027.19	19,253,034.14	241,599,371.09
212Z	SSI AGED WITH QMB P D	27,811.67	8,720.78	31,076.14	21,591.82	10,487.09	22,848.38	23,361.65	12,897.63	35,332.72	26,460.54	19,634.03	20,801.45	261,023.90
2200	SSI DISABLED WITH M F	13,803,406.37	14,998,436.84	13,783,997.15	14,011,924.66	15,406,736.15	14,477,755.73	14,294,179.54	15,712,431.84	14,374,439.34	14,462,069.03	15,806,142.22	14,691,408.01	175,822,926.88
220Z	SSI DISABLED WITH M F	40,564.67	63,879.36	93,590.05	124,380.26	73,436.67	93,117.27	101,516.47	89,437.07	101,963.98	54,844.32	62,887.33	69,951.72	969,569.17
2210	SSI DISABLED NON-ME D	90,370,918.56	92,527,644.78	92,067,142.80	93,105,599.36	94,991,556.18	95,648,767.77	93,400,354.30	95,656,370.93	94,045,250.29	94,042,278.43	96,250,259.26	94,996,033.46	1,127,102,176.12
221Z	SSI DISABLED NON-ME D	66,459.25	35,301.18	25,164.71	27,841.86	30,576.10	33,824.17	38,629.75	27,817.69	79,843.41	63,929.13	44,706.36	32,336.40	506,430.01
2220	SSI DISABLED WITH Q M	21,237,804.05	22,510,241.65	21,355,507.04	21,308,948.47	22,578,485.06	21,695,984.63	21,391,282.55	22,688,860.14	21,413,285.59	21,601,569.19	22,987,267.34	21,708,423.48	262,477,659.19
222Z	SSI DISABLED WITH Q M	2,948.16	9,227.84	6,397.97	6,604.08	8,888.32	7,078.53	4,972.05	3,232.14	3,869.53	2,306.32	8,548.96	3,026.53	67,100.43
2300	SSI BLIND WITH MEDIC	64,338.16	65,260.19	64,541.02	62,567.40	68,202.65	66,548.80	68,372.70	68,592.83	65,059.47	61,912.04	68,584.16	68,354.16	792,333.58
2310	SSI BLIND NON-MEDIC A	444,420.36	460,483.10	454,107.08	457,911.29	480,473.00	490,226.15	486,595.02	474,957.86	478,945.88	484,827.16	496,410.89	491,636.77	5,700,994.56
2320	SSI BLIND WITH QMB	130,315.90	135,811.83	130,342.85	127,684.67	131,086.80	129,801.65	127,497.03	135,174.46	130,938.82	137,252.87	140,056.22	130,482.48	1,586,445.58
SUBTOTAL:		182,215,500.72	195,107,514.51	184,610,652.85	185,572,339.28	198,189,909.06	189,330,867.30	185,648,437.35	198,961,641.89	186,662,591.95	186,574,111.57	200,294,248.88	188,196,856.02	2,281,364,671.38
8700	SSI DISABLED FREEDO M	70,007.12	77,437.98	70,007.12	70,803.89	73,814.89	71,344.62	74,872.30	79,836.70	73,619.88	86,057.13	91,435.39	82,909.70	922,146.72
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	19,620.38	-15,252.27	0.00	0.00	0.00	0.00	4,368.11
8710	SSI DISABLED FREEDO M	113,605.70	118,717.57	126,429.56	130,091.75	134,898.58	121,559.40	120,950.51	134,133.33	117,508.72	122,943.21	134,413.01	118,348.89	1,493,600.23
871Z	SSI DISABLED FREEDO M	2,876.81	-2,876.81	4,987.53	0.00	0.00	0.00	0.00	3,141.37	0.00	0.00	0.00	0.00	8,128.90
8720	SSI DISABLED FREEDO M	19,836.86	21,311.74	19,836.86	20,022.25	21,709.30	20,462.48	20,048.11	21,887.06	20,048.11	16,900.68	18,728.61	16,900.68	237,692.74
SUBTOTAL:		206,326.49	214,590.48	221,261.07	220,917.89	230,422.77	213,366.50	235,491.30	223,746.19	211,176.71	225,901.02	244,577.01	218,159.27	2,665,936.70
TOTAL:		182,421,827.21	195,322,104.99	184,831,913.92	185,793,257.17	198,420,331.83	189,544,233.80	185,883,928.65	199,185,388.08	186,873,768.66	186,800,012.59	200,538,825.89	188,415,015.29	2,284,030,608.08

LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 2016

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	5.00	6.00	8.00	8.00	8.00	7.00	10.00	12.00	76.00
1010	TANF NON-MEDICARE	654.15	651.89	656.12	659.50	658.46	656.64	659.79	665.10	661.45	671.37	673.14	671.80	7,939.41
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	19.00
2100	SSI AGED WITH MEDIC A	11,288.11	11,289.28	11,378.95	11,358.29	11,326.59	11,306.03	11,140.18	11,162.78	11,195.20	11,158.06	11,227.66	11,268.89	135,100.02
210Z	SSI AGED WITH MEDIC A	717.21	639.08	710.00	851.48	668.68	692.76	751.99	715.66	881.40	730.68	662.51	676.85	8,698.30
2110	SSI AGED NON-MEDICA D	655.14	653.57	669.99	636.70	631.61	621.44	615.56	613.03	615.23	613.90	608.17	599.84	7,534.18
211Z	SSI AGED NON-MEDICA D	21.10	12.50	27.34	18.34	9.95	33.27	44.42	39.22	42.74	30.44	22.23	36.41	337.96
2120	SSI AGED WITH QMB	7,334.44	7,374.82	7,392.70	7,402.32	7,425.32	7,457.15	7,403.18	7,397.98	7,414.86	7,433.25	7,530.64	7,491.72	89,058.38
212Z	SSI AGED WITH QMB P D	27.75	9.33	32.14	22.04	11.00	24.46	26.59	14.28	36.56	27.22	20.71	21.70	273.78
2200	SSI DISABLED WITH M F	4,540.03	4,507.46	4,531.49	4,608.07	4,649.47	4,687.31	4,696.20	4,730.81	4,729.29	4,760.40	4,745.09	4,818.92	56,004.54
220Z	SSI DISABLED WITH M F	40.61	63.99	95.38	125.93	77.65	98.95	102.57	98.56	105.74	56.24	64.39	69.98	999.99
2210	SSI DISABLED NON-ME D	25,726.52	25,794.02	25,992.12	25,925.40	25,930.65	25,987.21	25,945.81	26,051.86	26,144.32	26,181.47	26,265.03	26,365.13	312,309.54
221Z	SSI DISABLED NON-ME D	68.02	35.27	25.38	30.27	31.72	32.83	41.26	29.92	70.81	57.14	47.14	33.74	503.50
2220	SSI DISABLED WITH Q M	6,765.32	6,778.39	6,816.99	6,805.73	6,791.71	6,793.06	6,799.81	6,813.92	6,805.25	6,884.76	6,918.57	6,918.55	81,892.06
222Z	SSI DISABLED WITH Q M	2.73	7.18	7.16	6.82	9.41	7.33	5.45	4.24	4.12	2.00	9.16	3.25	68.85
2300	SSI BLIND WITH MEDIC	20.00	19.00	20.00	20.00	20.00	20.00	21.00	20.17	20.00	19.00	20.00	21.00	240.17
2310	SSI BLIND NON-MEDIC A	128.16	130.38	131.06	129.55	134.00	134.12	136.77	135.03	135.00	137.66	138.70	139.93	1,610.36
2320	SSI BLIND WITH QMB	42.00	42.00	42.00	40.83	40.30	40.96	41.00	41.55	42.00	44.00	43.00	41.99	501.63
SUBTOTAL:		58,035.29	58,012.16	58,532.82	58,645.27	58,422.52	58,601.52	58,441.58	58,544.11	58,913.97	58,816.59	59,008.14	59,193.70	703,167.67
8700	SSI DISABLED FREEDO M	22.00	22.00	22.00	22.09	22.31	23.00	24.51	22.52	23.00	27.00	26.00	26.00	282.43
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	20.47	-15.83	0.00	0.00	0.00	0.00	4.64
8710	SSI DISABLED FREEDO M	27.09	25.91	26.96	27.00	25.60	25.00	25.00	25.27	24.00	25.00	25.00	24.03	305.86
871Z	SSI DISABLED FREEDO M	2.90	-2.90	5.03	0.00	0.00	0.00	0.00	2.72	0.00	0.00	0.00	0.00	7.75
8720	SSI DISABLED FREEDO M	7.00	7.00	7.00	7.00	7.00	7.09	7.00	7.00	7.00	6.00	6.00	6.00	81.09
SUBTOTAL:		58.99	52.01	60.99	56.09	54.91	55.09	76.98	41.68	54.00	58.00	57.00	56.03	681.77
TOTAL:		58,094.28	58,064.17	58,593.81	58,701.36	58,477.43	58,656.61	58,518.56	58,585.79	58,967.97	58,874.59	59,065.14	59,249.73	703,849.44

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	37.55	37.55	37.55	41.42	41.42	45.66	41.42	41.42	41.42	41.42	41.42	0.00	448.25
1010	TANF NON-MEDICARE	6,001,729.15	5,085,321.40	4,606,746.65	4,559,389.34	4,008,130.56	4,802,606.88	3,146,884.50	2,796,222.78	2,567,708.64	2,442,164.62	2,382,105.62	2,626,814.98	45,025,825.12
1020	TANF WITH QMB	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	41.42	41.42	0.00	0.00	124.26
2110	SSI AGED NON-MEDICA	37.55	75.10	75.10	82.84	82.84	82.84	41.42	82.84	41.42	82.84	0.00	0.00	684.79
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00	82.84	124.26
2200	SSI DISABLED WITH M	37.55	37.55	37.55	82.84	165.68	174.16	248.52	248.52	207.10	248.52	0.00	0.00	1,487.99
2210	SSI DISABLED NON-ME	430,210.35	427,168.80	423,639.10	461,128.86	457,442.48	503,226.44	451,519.42	447,336.00	442,034.24	437,809.40	435,821.24	431,016.52	5,348,352.85
2220	SSI DISABLED WITH Q	225.30	225.30	225.30	248.52	207.10	241.02	207.10	289.94	248.52	248.52	455.62	414.20	3,236.44
2310	SSI BLIND NON-MEDIC	1,464.45	1,614.65	1,689.75	1,988.16	1,988.16	2,162.00	2,071.00	2,153.84	2,153.84	2,153.84	2,153.84	2,153.84	23,747.37
4300	SOBRA CHILD WITH ME	225.30	225.30	187.75	165.68	207.10	335.60	165.68	124.26	289.94	331.36	331.36	455.62	3,044.95
4310	SOBRA CHILD NON-ME	17,147,019.75	18,291,093.15	19,577,631.25	20,609,680.76	21,238,146.42	23,190,384.24	22,317,882.98	22,136,173.44	22,791,313.58	22,887,366.56	22,854,354.82	22,986,691.72	256,027,738.67
4320	SOBRA CHILD WITH Q	525.70	0.00	187.75	455.62	165.68	869.82	165.68	82.84	248.52	455.62	289.94	124.26	3,571.43
5010	SOBRA PREGNANT WO	20,427.20	22,567.55	25,233.60	28,828.32	30,195.18	26,234.24	23,609.40	24,479.22	25,307.62	25,183.36	26,011.76	25,846.08	303,923.53
SUBTOTAL:		23,601,939.85	23,828,366.35	24,635,691.35	25,662,133.78	25,736,772.62	28,526,404.32	25,942,837.12	25,407,235.10	25,829,636.26	25,796,127.48	25,701,565.62	26,073,600.06	306,742,309.91
1110	TANF EXPANDED FOR	92,861.15	74,837.15	64,811.30	62,295.68	46,970.28	60,148.88	28,496.96	21,704.08	18,307.64	15,988.12	12,094.64	10,893.46	509,409.34
2610	SSI DISABLED EXPAND	37.55	37.55	37.55	41.42	41.42	49.90	41.42	41.42	41.42	41.42	82.84	41.42	535.33
SUBTOTAL:		92,898.70	74,874.70	64,848.85	62,337.10	47,011.70	60,198.78	28,538.38	21,745.50	18,349.06	16,029.54	12,177.48	10,934.88	509,944.67
3510	ADULT 40-100% FOR FI	37.55	37.55	75.10	82.84	82.84	41.42	0.00	0.00	0.00	0.00	0.00	0.00	357.30
3710	AHC CARE EXPANDED	0.00	37.55	75.10	82.84	82.84	165.68	82.84	82.84	82.84	124.26	248.52	124.26	1,189.57
SUBTOTAL:		37.55	75.10	150.20	165.68	165.68	207.10	82.84	82.84	82.84	124.26	248.52	124.26	1,546.87
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	41.42	0.00	0.00	41.42	124.26	124.26	124.26	165.68	124.26	745.56
SUBTOTAL:		0.00	0.00	0.00	41.42	0.00	0.00	41.42	124.26	124.26	124.26	165.68	124.26	745.56
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	41.42	41.42	41.42	0.00	0.00	0.00	0.00	0.00	41.42	165.68
4410	SOBRA 100-133% FOR	1,137,201.75	1,021,510.20	921,589.65	2,674,365.14	2,781,021.64	2,992,223.40	2,917,086.34	2,973,417.54	2,994,003.28	2,974,742.98	2,966,210.46	2,858,974.08	29,212,346.46
SUBTOTAL:		1,137,201.75	1,021,510.20	921,589.65	2,674,406.56	2,781,063.06	2,992,264.82	2,917,086.34	2,973,417.54	2,994,003.28	2,974,742.98	2,966,210.46	2,859,015.50	29,212,512.14
TOTAL:		24,832,077.85	24,924,826.35	25,622,280.05	28,399,084.54	28,565,013.06	31,579,075.02	28,888,586.10	28,402,605.24	28,842,195.70	28,787,148.52	28,680,367.76	28,943,798.96	336,467,059.15

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1010	TANF NON-MEDICARE	159,833.00	135,428.00	122,683.00	110,077.00	96,768.00	85,240.00	75,975.00	67,509.00	61,992.00	58,961.00	57,511.00	63,419.00	1,095,396.00
1020	TANF WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	3.00
2110	SSI AGED NON-MEDICA P	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	1.00	2.00	0.00	0.00	17.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00
2200	SSI DISABLED WITH M F	1.00	1.00	1.00	2.00	4.00	4.00	6.00	6.00	5.00	6.00	0.00	0.00	36.00
2210	SSI DISABLED NON-ME D	11,457.00	11,376.00	11,282.00	11,133.00	11,044.00	10,970.00	10,901.00	10,800.00	10,672.00	10,570.00	10,522.00	10,406.00	131,133.00
2220	SSI DISABLED WITH Q M	6.00	6.00	6.00	6.00	5.00	5.00	5.00	7.00	6.00	6.00	11.00	10.00	79.00
2310	SSI BLIND NON-MEDIC A	39.00	43.00	45.00	48.00	48.00	48.00	50.00	52.00	52.00	52.00	52.00	52.00	581.00
4300	SOBRA CHILD WITH ME D	6.00	6.00	5.00	4.00	5.00	8.00	4.00	3.00	7.00	8.00	8.00	11.00	75.00
4310	SOBRA CHILD NON-ME D	456,645.00	487,113.00	521,375.00	497,578.00	512,751.00	529,324.00	538,819.00	534,432.00	550,249.00	552,568.00	551,771.00	554,966.00	6,287,591.00
4320	SOBRA CHILD WITH Q MP	14.00	0.00	5.00	11.00	4.00	21.00	4.00	2.00	6.00	11.00	7.00	3.00	88.00
5010	SOBRA PREGNANT WO MAN	544.00	601.00	672.00	696.00	729.00	600.00	570.00	591.00	611.00	608.00	628.00	624.00	7,474.00
SUBTOTAL:		628,547.00	634,577.00	656,077.00	619,559.00	621,361.00	626,224.00	626,336.00	613,405.00	623,603.00	622,794.00	620,511.00	629,493.00	7,522,487.00
1110	TANF EXPANDED FOR FI	2,473.00	1,993.00	1,726.00	1,504.00	1,134.00	904.00	688.00	524.00	442.00	386.00	292.00	263.00	12,329.00
2610	SSI DISABLED EXPAND F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	13.00
SUBTOTAL:		2,474.00	1,994.00	1,727.00	1,505.00	1,135.00	905.00	689.00	525.00	443.00	387.00	294.00	264.00	12,342.00
3510	ADULT 40-100% FOR FI	1.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3710	AHC CARE EXPANDED FO	0.00	1.00	2.00	2.00	2.00	4.00	2.00	2.00	2.00	3.00	6.00	3.00	29.00
SUBTOTAL:		1.00	2.00	4.00	4.00	4.00	5.00	2.00	2.00	2.00	3.00	6.00	3.00	38.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	3.00	3.00	4.00	3.00	18.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.00	3.00	3.00	4.00	3.00	18.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00
4410	SOBRA 100-133% FOR F	30,285.00	27,204.00	24,543.00	64,567.00	67,142.00	69,354.00	70,427.00	71,787.00	72,284.00	71,819.00	71,613.00	69,024.00	710,049.00
SUBTOTAL:		30,285.00	27,204.00	24,543.00	64,568.00	67,143.00	69,355.00	70,427.00	71,787.00	72,284.00	71,819.00	71,613.00	69,025.00	710,053.00
TOTAL:		661,307.00	663,777.00	682,351.00	685,637.00	689,643.00	696,489.00	697,455.00	685,722.00	696,335.00	695,006.00	692,428.00	698,788.00	8,244,938.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	67,083.83	80,473.34	92,942.96	1,873.88	1,880.20	2,409.24	183.28	176.96	170.64	158.00	145.36	129.56	247,627.25
1010	TANF NON-MEDICARE	6,077,917.65	6,393,201.43	6,925,613.32	441,979.72	444,046.36	1,050,735.48	449,525.80	440,014.20	432,196.36	412,474.80	410,003.68	430,060.20	23,907,769.00
1020	TANF WITH QMB	24,837.03	36,897.81	45,074.61	701.52	761.56	220.68	82.16	75.84	75.84	63.20	56.88	60.04	108,907.17
2100	SSI AGED WITH MEDICARE	139,789.21	137,949.43	136,722.91	13,714.40	13,869.24	19,412.00	1,093.36	1,074.40	1,068.08	1,058.60	1,071.24	1,090.20	467,913.07
2110	SSI AGED NON-MEDICARE	205,476.17	200,433.81	204,454.07	19,576.20	19,269.68	42,553.12	17,569.60	17,594.88	17,626.48	16,883.88	16,871.24	17,013.44	795,322.57
2120	SSI AGED WITH QMB	595,679.88	602,630.16	609,410.09	73,883.96	74,771.92	96,621.20	5,469.96	5,536.32	5,656.40	5,621.64	5,858.64	6,004.00	2,087,144.17
2200	SSI DISABLED WITH MEDICARE	134,133.59	132,327.88	130,488.10	11,537.16	11,508.72	20,634.20	2,673.36	2,622.80	2,581.72	2,607.00	2,723.92	2,831.36	456,669.81
2210	SSI DISABLED NON-MEDICARE	1,422,763.20	1,422,831.34	1,426,408.69	116,724.08	117,773.20	279,823.24	118,013.36	118,414.68	118,455.76	118,291.44	119,628.12	119,820.88	5,498,947.99
2220	SSI DISABLED WITH QMB	832,159.75	837,747.23	844,561.23	70,060.36	70,610.20	107,153.96	9,160.84	9,157.68	9,233.52	9,239.84	9,366.24	9,287.24	2,817,738.09
2300	SSI BLIND WITH MEDICARE	1,226.52	1,158.38	1,056.17	94.80	88.48	155.48	18.96	15.80	15.80	15.80	15.80	15.80	3,877.79
2310	SSI BLIND NON-MEDICARE	14,820.45	14,650.10	14,547.89	1,295.60	1,311.40	2,962.84	1,346.16	1,371.44	1,368.28	1,343.00	1,349.32	1,346.16	57,712.64
2320	SSI BLIND WITH QMB	8,279.01	8,210.87	8,244.94	745.76	739.44	1,094.24	132.72	135.88	132.72	129.56	126.40	120.08	28,091.62
4300	SOBRA CHILD WITH MEDICARE	34.07	34.07	68.14	6.32	3.16	0.00	0.00	0.00	3.16	3.16	3.16	3.16	158.40
4310	SOBRA CHILD NON-MEDICARE	834,544.65	810,661.58	852,976.52	73,251.96	73,425.76	148,481.52	70,607.04	71,359.12	67,642.96	63,907.84	57,758.48	56,096.32	3,180,713.75
4320	SOBRA CHILD WITH QMB	68.14	34.07	34.07	3.16	3.16	3.88	0.00	0.00	0.00	0.00	0.00	0.00	146.48
5000	SOBRA PREGNANT WOMEN	1,260.59	1,226.52	1,328.73	113.76	94.80	188.68	6.32	3.16	3.16	3.16	3.16	6.32	4,238.36
5010	SOBRA PREGNANT WOMEN	802,586.99	894,950.76	992,561.31	98,045.32	104,024.04	141,289.04	76,955.48	80,671.64	84,138.16	85,572.80	88,119.76	89,266.84	3,538,182.14
5020	SOBRA PREGNANT WOMEN	306.63	408.84	340.70	34.76	37.92	22.56	3.16	6.32	6.32	6.32	9.48	12.64	1,195.65
SUBTOTAL:		11,162,967.36	11,575,827.62	12,286,834.45	923,642.72	934,219.24	1,913,761.36	752,841.56	748,231.12	740,375.36	717,380.04	713,110.88	733,164.24	43,202,355.95
1100	TANF EXPANDED FPR	141,594.92	125,002.83	112,124.37	20,394.64	19,800.56	23,775.56	1,371.44	1,320.88	1,308.24	1,324.04	1,241.88	1,270.32	450,529.68
1110	TANF EXPANDED FOR	3,052,160.95	2,639,368.83	2,306,811.56	405,740.84	398,852.04	875,950.72	422,868.04	418,990.72	424,072.00	423,120.84	419,644.84	424,283.72	12,211,865.10
1120	TANF EXPANDED FOR	39,930.04	35,535.01	32,025.80	3,239.00	4,575.68	1,953.72	486.64	508.76	540.36	521.40	483.48	492.96	120,292.85
2400	SSI AGED EXPANDED	14,990.80	14,173.12	13,662.07	948.00	913.24	1,955.64	41.08	50.56	60.04	69.52	75.84	82.16	47,022.07
2410	SSI AGED EXPANDED	39,725.62	37,068.16	34,887.68	1,292.44	1,166.04	5,659.80	707.84	647.80	562.48	534.04	486.64	445.56	123,184.10
2420	SSI AGED EXPANDED	952,256.50	951,711.38	949,360.55	68,407.68	67,696.68	90,973.12	3,871.00	3,899.44	3,798.32	3,532.88	3,305.36	3,267.44	3,102,080.35
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	3.16	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
2510	SSI BLIND EXPANDED	68.14	68.14	68.14	3.16	3.16	10.92	0.00	0.00	0.00	0.00	0.00	0.00	221.66
2520	SSI BLIND EXPANDED	34.07	34.07	34.07	3.16	3.16	7.76	0.00	0.00	0.00	0.00	0.00	0.00	116.29
2600	SSI DISABLED EXPANDED	9,505.53	9,335.18	9,198.90	850.04	894.28	2,012.24	82.16	94.80	88.48	97.96	107.44	91.64	32,358.65
2610	SSI DISABLED EXPANDED	91,103.18	87,900.60	88,070.95	6,955.16	6,847.72	11,323.48	6,436.92	6,004.00	5,545.80	5,100.24	4,929.60	4,800.04	325,017.69
2620	SSI DISABLED EXPANDED	488,427.52	493,674.30	511,867.68	42,394.56	43,298.32	35,731.36	2,464.80	2,496.40	2,385.80	2,215.16	2,091.92	2,054.00	1,629,101.82
SUBTOTAL:		4,829,797.27	4,393,871.62	4,058,111.77	550,231.84	544,054.04	1,049,354.32	438,329.92	434,013.36	438,361.52	436,516.08	432,367.00	436,787.84	18,041,796.58
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64
3500	ADULT 40-100% FOR FI	4,974.22	4,326.89	3,849.91	688.88	530.88	1,899.32	34.76	34.76	37.92	34.76	31.60	22.12	16,466.02

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	2,568,639.51	2,579,984.82	2,658,856.87	246,432.60	250,894.52	506,423.88	259,075.76	263,891.60	265,661.20	269,557.48	272,527.88	276,446.28	10,418,392.40
3520	ADULT 40-100% FOR FI	1,056.17	919.89	919.89	97.96	113.76	149.16	6.32	12.64	12.64	6.32	0.00	3.16	3,297.91
3700	ADULT <40% EXP FOR	4,463.17	4,667.59	4,769.80	774.20	609.88	1,647.40	63.20	47.40	47.40	22.12	37.92	22.12	17,172.20
3710	AHC CARE EXPANDED	6,719,966.80	6,769,163.88	7,017,568.25	651,541.44	662,468.72	1,428,717.48	665,590.80	663,138.64	665,259.00	663,435.68	655,197.56	655,589.40	27,217,637.65
3720	AHC CARE EXPANDED	1,328.73	476.98	953.96	94.80	94.80	118.12	15.80	22.12	18.96	18.96	9.48	6.32	3,159.03
SUBTOTAL:		9,300,428.60	9,359,540.05	9,686,918.68	899,629.88	914,712.56	1,938,955.36	924,786.64	927,147.16	931,037.12	933,075.32	927,804.44	932,089.40	37,676,125.21
3900	NEWLY ELIGIBLE FOR	3,032.23	2,044.20	2,180.48	372.88	404.48	593.92	22.12	28.44	44.24	15.80	37.92	15.80	8,792.51
3910	NEWLY ELIGIBLE FOR	2,203,170.62	2,295,500.32	2,410,997.62	227,614.80	237,448.72	359,857.28	247,475.40	259,066.28	259,799.40	268,088.08	267,664.64	259,123.16	9,295,806.32
3920	NEWLY ELIGIBLE FOR	374.77	170.35	204.42	28.44	25.28	18.68	0.00	0.00	3.16	3.16	3.16	0.00	831.42
SUBTOTAL:		2,206,577.62	2,297,714.87	2,413,382.52	228,016.12	237,878.48	360,469.88	247,497.52	259,094.72	259,846.80	268,107.04	267,705.72	259,138.96	9,305,430.25
4410	SOBRA 100-133% FOR	103,709.08	95,634.49	86,469.66	15,683.08	17,019.76	27,854.24	16,583.68	16,776.44	15,954.84	15,098.48	13,799.72	13,395.24	437,978.71
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	3.16	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
SUBTOTAL:		103,709.08	95,634.49	86,469.66	15,686.24	17,022.92	27,854.24	16,583.68	16,776.44	15,954.84	15,098.48	13,799.72	13,395.24	437,985.03
4510	BC PATIENT FOR FINA	9,471.46	9,301.11	9,267.04	837.40	799.48	2,012.92	790.00	774.20	774.20	726.80	695.20	650.96	36,100.77
4610	CC PATIENT FOR FINA	1,192.45	1,158.38	1,124.31	104.28	104.28	278.16	107.44	107.44	104.28	101.12	101.12	88.48	4,571.74
SUBTOTAL:		10,663.91	10,459.49	10,391.35	941.68	903.76	2,291.08	897.44	881.64	878.48	827.92	796.32	739.44	40,672.51
8600	SSI BLIND FREEDOM/W	34.07	34.07	34.07	0.00	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	106.09
8700	SSI DISABLED FREEDO	33,831.51	35,194.31	35,909.78	2,837.68	2,850.32	3,585.52	75.84	72.68	75.84	69.52	69.52	63.20	114,635.72
8710	SSI DISABLED FREEDO	7,086.56	7,938.31	8,142.73	701.52	698.36	1,303.80	673.08	660.44	657.28	628.84	622.52	654.12	29,767.56
8720	SSI DISABLED FREEDO	5,178.64	5,417.13	5,655.62	426.60	439.24	546.36	6.32	6.32	9.48	9.48	9.48	9.48	17,714.15
SUBTOTAL:		46,130.78	48,583.82	49,742.20	3,965.80	3,987.92	5,439.56	755.24	739.44	742.60	707.84	701.52	726.80	162,223.52
TOTAL:		27,660,274.62	27,781,631.96	28,591,850.63	2,622,114.28	2,652,778.92	5,298,137.44	2,381,692.00	2,386,883.88	2,387,196.72	2,371,712.72	2,356,285.60	2,376,041.92	108,866,600.69

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	593.00	595.00	65.00	58.00	56.00	54.00	50.00	46.00	41.00	8,617.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	139,867.00	140,521.00	142,778.00	142,255.00	139,245.00	136,771.00	130,530.00	129,748.00	136,095.00	1,807,130.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	222.00	241.00	33.00	26.00	24.00	24.00	20.00	18.00	19.00	3,762.00
2100	SSI AGED WITH MEDICARE	4,103.00	4,049.00	4,013.00	4,340.00	4,389.00	339.00	346.00	340.00	338.00	335.00	339.00	345.00	23,276.00
2110	SSI AGED NON-MEDICARE	6,031.00	5,883.00	6,001.00	6,195.00	6,098.00	5,619.00	5,560.00	5,568.00	5,578.00	5,343.00	5,339.00	5,384.00	68,599.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	23,381.00	23,662.00	1,744.00	1,731.00	1,752.00	1,790.00	1,779.00	1,854.00	1,900.00	112,652.00
2200	SSI DISABLED WITH MEDICARE	3,937.00	3,884.00	3,830.00	3,651.00	3,642.00	824.00	846.00	830.00	817.00	825.00	862.00	896.00	24,844.00
2210	SSI DISABLED NON-MEDICARE	41,760.00	41,762.00	41,867.00	36,938.00	37,270.00	37,192.00	37,346.00	37,473.00	37,486.00	37,434.00	37,857.00	37,918.00	462,303.00
2220	SSI DISABLED WITH QMB	24,425.00	24,589.00	24,789.00	22,171.00	22,345.00	2,910.00	2,899.00	2,898.00	2,922.00	2,924.00	2,964.00	2,939.00	138,775.00
2300	SSI BLIND WITH MEDICARE	36.00	34.00	31.00	30.00	28.00	5.00	6.00	5.00	5.00	5.00	5.00	5.00	195.00
2310	SSI BLIND NON-MEDICARE	435.00	430.00	427.00	410.00	415.00	417.00	426.00	434.00	433.00	425.00	427.00	426.00	5,105.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	236.00	234.00	43.00	42.00	43.00	42.00	41.00	40.00	38.00	1,485.00
4300	SOBRA CHILD WITH MEDICARE	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	11.00
4310	SOBRA CHILD NON-MEDICARE	24,495.00	23,794.00	25,036.00	23,181.00	23,236.00	22,437.00	22,344.00	22,582.00	21,406.00	20,224.00	18,278.00	17,752.00	264,765.00
4320	SOBRA CHILD WITH QMB	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5000	SOBRA PREGNANT WOMAN	37.00	36.00	39.00	36.00	30.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	188.00
5010	SOBRA PREGNANT WOMAN	23,557.00	26,268.00	29,133.00	31,027.00	32,919.00	28,040.00	24,353.00	25,529.00	26,626.00	27,080.00	27,886.00	28,249.00	330,667.00
5020	SOBRA PREGNANT WOMAN	9.00	12.00	10.00	11.00	12.00	1.00	1.00	2.00	2.00	2.00	3.00	4.00	69.00
SUBTOTAL:		327,648.00	339,766.00	360,635.00	292,292.00	295,639.00	242,449.00	238,241.00	236,782.00	234,296.00	227,019.00	225,668.00	232,014.00	3,252,449.00
1100	TANF EXPANDED FPR	4,156.00	3,669.00	3,291.00	6,454.00	6,266.00	438.00	434.00	418.00	414.00	419.00	393.00	402.00	26,754.00
1110	TANF EXPANDED FOR	89,585.00	77,469.00	67,708.00	128,399.00	126,219.00	131,497.00	133,819.00	132,592.00	134,200.00	133,899.00	132,799.00	134,267.00	1,422,453.00
1120	TANF EXPANDED FOR	1,172.00	1,043.00	940.00	1,025.00	1,448.00	148.00	154.00	161.00	171.00	165.00	153.00	156.00	6,736.00
2400	SSI AGED EXPANDED	440.00	416.00	401.00	300.00	289.00	16.00	13.00	16.00	19.00	22.00	24.00	26.00	1,982.00
2410	SSI AGED EXPANDED	1,166.00	1,088.00	1,024.00	409.00	369.00	271.00	224.00	205.00	178.00	169.00	154.00	141.00	5,398.00
2420	SSI AGED EXPANDED	27,950.00	27,934.00	27,865.00	21,648.00	21,423.00	1,225.00	1,225.00	1,234.00	1,202.00	1,118.00	1,046.00	1,034.00	134,904.00
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2520	SSI BLIND EXPANDED	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2600	SSI DISABLED EXPANDED	279.00	274.00	270.00	269.00	283.00	29.00	26.00	30.00	28.00	31.00	34.00	29.00	1,582.00
2610	SSI DISABLED EXPANDED	2,674.00	2,580.00	2,585.00	2,201.00	2,167.00	2,094.00	2,037.00	1,900.00	1,755.00	1,614.00	1,560.00	1,519.00	24,686.00
2620	SSI DISABLED EXPANDED	14,336.00	14,490.00	15,024.00	13,416.00	13,702.00	770.00	780.00	790.00	755.00	701.00	662.00	650.00	76,076.00
SUBTOTAL:		141,761.00	128,966.00	119,111.00	174,124.00	172,169.00	136,489.00	138,712.00	137,346.00	138,722.00	138,138.00	136,825.00	138,224.00	1,700,587.00
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	218.00	168.00	8.00	11.00	11.00	12.00	11.00	10.00	7.00	842.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	77,985.00	79,397.00	81,218.00	81,986.00	83,510.00	84,070.00	85,303.00	86,243.00	87,483.00	976,355.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	31.00	36.00	3.00	2.00	4.00	4.00	2.00	0.00	1.00	168.00
3700	ADULT <40% EXP FOR	131.00	137.00	140.00	245.00	193.00	13.00	20.00	15.00	15.00	7.00	12.00	7.00	935.00
3710	AHC CARE EXPANDED	197,240.00	198,684.00	205,975.00	206,184.00	209,642.00	213,189.00	210,630.00	209,854.00	210,525.00	209,948.00	207,341.00	207,465.00	2,486,677.00
3720	AHC CARE EXPANDED	39.00	14.00	28.00	30.00	30.00	3.00	5.00	7.00	6.00	6.00	3.00	2.00	173.00
SUBTOTAL:		272,980.00	274,715.00	284,324.00	284,693.00	289,466.00	294,434.00	292,654.00	293,401.00	294,632.00	295,277.00	293,609.00	294,965.00	3,465,150.00
3900	NEWLY ELIGIBLE FOR	89.00	60.00	64.00	118.00	128.00	5.00	7.00	9.00	14.00	5.00	12.00	5.00	516.00
3910	NEWLY ELIGIBLE FOR	64,666.00	67,376.00	70,766.00	72,030.00	75,142.00	77,456.00	78,315.00	81,983.00	82,215.00	84,838.00	84,704.00	82,001.00	921,492.00
3920	NEWLY ELIGIBLE FOR	11.00	5.00	6.00	9.00	8.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	43.00
SUBTOTAL:		64,766.00	67,441.00	70,836.00	72,157.00	75,278.00	77,462.00	78,322.00	81,992.00	82,230.00	84,844.00	84,717.00	82,006.00	922,051.00
4410	SOBRA 100-133% FOR	3,044.00	2,807.00	2,538.00	4,963.00	5,386.00	5,330.00	5,248.00	5,309.00	5,049.00	4,778.00	4,367.00	4,239.00	53,058.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		3,044.00	2,807.00	2,538.00	4,964.00	5,387.00	5,330.00	5,248.00	5,309.00	5,049.00	4,778.00	4,367.00	4,239.00	53,060.00
4510	BC PATIENT FOR FINA	278.00	273.00	272.00	265.00	253.00	249.00	250.00	245.00	245.00	230.00	220.00	206.00	2,986.00
4610	CC PATIENT FOR FINA	35.00	34.00	33.00	33.00	33.00	34.00	34.00	34.00	33.00	32.00	32.00	28.00	395.00
SUBTOTAL:		313.00	307.00	305.00	298.00	286.00	283.00	284.00	279.00	278.00	262.00	252.00	234.00	3,381.00
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	993.00	1,033.00	1,054.00	898.00	902.00	21.00	24.00	23.00	24.00	22.00	22.00	20.00	5,036.00
8710	SSI DISABLED FREEDO	208.00	233.00	239.00	222.00	221.00	210.00	213.00	209.00	208.00	199.00	197.00	207.00	2,566.00
8720	SSI DISABLED FREEDO	152.00	159.00	166.00	135.00	139.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	768.00
SUBTOTAL:		1,354.00	1,426.00	1,460.00	1,255.00	1,262.00	232.00	239.00	234.00	235.00	224.00	222.00	230.00	8,373.00
TOTAL:		811,866.00	815,428.00	839,209.00	829,783.00	839,487.00	756,679.00	753,700.00	755,343.00	755,442.00	750,542.00	745,660.00	751,912.00	9,405,051.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	90,239.27	108,250.46	125,024.24	33,623.10	33,736.50	6,548.22	3,288.60	3,175.20	3,061.80	2,835.00	2,608.20	2,324.70	414,715.29
1010	TANF NON-MEDICARE	8,175,842.85	8,599,953.67	9,316,139.08	7,930,458.90	7,967,540.70	8,874,318.60	8,065,858.50	7,895,191.50	7,754,915.70	7,401,051.00	7,356,711.60	7,716,586.50	97,054,568.60
1020	TANF WITH QMB	33,410.07	49,633.89	60,633.09	12,587.40	13,664.70	2,022.30	1,474.20	1,360.80	1,360.80	1,134.00	1,020.60	1,077.30	179,379.15
2100	SSI AGED WITH MEDICARE	188,040.49	185,565.67	183,915.79	246,078.00	248,856.30	43,045.38	19,618.20	19,278.00	19,164.60	18,994.50	19,221.30	19,561.50	1,211,339.73
2110	SSI AGED NON-MEDICARE	276,400.73	269,617.89	275,025.83	351,256.50	345,756.60	350,807.94	315,252.00	315,705.60	316,272.60	302,948.10	302,721.30	305,272.80	3,727,037.89
2120	SSI AGED WITH QMB	801,291.72	810,641.04	819,761.21	1,325,702.70	1,341,635.40	217,234.08	98,147.70	99,338.40	101,493.00	100,869.30	105,121.80	107,730.00	5,928,966.35
2200	SSI DISABLED WITH MEDICARE	180,432.71	178,003.72	175,528.90	207,011.70	206,501.40	70,141.68	47,968.20	47,061.00	46,323.90	46,777.50	48,875.40	50,803.20	1,305,429.31
2210	SSI DISABLED NON-MEDICARE	1,913,860.80	1,913,952.46	1,918,764.61	2,094,384.60	2,113,209.00	2,319,604.56	2,117,518.20	2,124,719.10	2,125,456.20	2,122,507.80	2,146,491.90	2,149,950.60	25,060,419.83
2220	SSI DISABLED WITH QMB	1,119,397.75	1,126,913.87	1,136,079.87	1,257,095.70	1,266,961.50	292,241.88	164,373.30	164,316.60	165,677.40	165,790.80	168,058.80	166,641.30	7,193,548.77
2300	SSI BLIND WITH MEDICARE	1,649.88	1,558.22	1,420.73	1,701.00	1,587.60	464.94	340.20	283.50	283.50	283.50	283.50	283.50	10,140.07
2310	SSI BLIND NON-MEDICARE	19,936.05	19,706.90	19,569.41	23,247.00	23,530.50	25,780.86	24,154.20	24,607.80	24,551.10	24,097.50	24,210.90	24,154.20	277,546.42
2320	SSI BLIND WITH QMB	11,136.69	11,045.03	11,090.86	13,381.20	13,267.80	3,682.98	2,381.40	2,438.10	2,381.40	2,324.70	2,268.00	2,154.60	77,552.76
4300	SOBRA CHILD WITH MEDICARE	45.83	45.83	91.66	113.40	56.70	0.00	0.00	0.00	56.70	56.70	56.70	56.70	580.22
4310	SOBRA CHILD NON-MEDICARE	1,122,605.85	1,090,479.02	1,147,399.88	1,314,362.70	1,317,481.20	1,372,952.70	1,266,904.80	1,280,399.40	1,213,720.20	1,146,700.80	1,036,362.60	1,006,538.40	14,315,907.55
4320	SOBRA CHILD WITH QMB	91.66	45.83	45.83	56.70	56.70	5.04	0.00	0.00	0.00	0.00	0.00	0.00	301.76
5000	SOBRA PREGNANT WOMEN	1,695.71	1,649.88	1,787.37	2,041.20	1,701.00	350.28	113.40	56.70	56.70	56.70	56.70	113.40	9,679.04
5010	SOBRA PREGNANT WOMEN	1,079,617.31	1,203,862.44	1,335,165.39	1,759,230.90	1,866,507.30	1,658,301.12	1,380,815.10	1,447,494.30	1,509,694.20	1,535,436.00	1,581,136.20	1,601,718.30	17,958,978.56
5020	SOBRA PREGNANT WOMEN	412.47	549.96	458.30	623.70	680.40	81.90	56.70	113.40	113.40	113.40	170.10	226.80	3,600.53
SUBTOTAL:		15,016,107.84	15,571,475.78	16,527,902.05	16,572,956.40	16,762,731.30	15,237,584.46	13,508,264.70	13,425,539.40	13,284,583.20	12,871,977.30	12,795,375.60	13,155,193.80	174,729,691.83
1100	TANF EXPANDED FPR	190,469.48	168,150.27	150,826.53	365,941.80	355,282.20	53,920.44	24,607.80	23,700.60	23,473.80	23,757.30	22,283.10	22,793.40	1,425,206.72
1110	TANF EXPANDED FOR	4,105,680.55	3,550,404.27	3,103,057.64	7,280,223.30	7,156,617.30	8,053,951.50	7,587,537.30	7,517,966.40	7,609,140.00	7,592,073.30	7,529,703.30	7,612,938.90	78,699,293.76
1120	TANF EXPANDED FOR	53,712.76	47,800.69	43,080.20	58,117.50	82,101.60	10,321.92	8,731.80	9,128.70	9,695.70	9,355.50	8,675.10	8,845.20	349,566.67
2400	SSI AGED EXPANDED	20,165.20	19,065.28	18,377.83	17,010.00	16,386.30	3,381.84	737.10	907.20	1,077.30	1,247.40	1,360.80	1,474.20	101,190.45
2410	SSI AGED EXPANDED	53,437.78	49,863.04	46,929.92	23,190.30	20,922.30	21,605.22	12,700.80	11,623.50	10,092.60	9,582.30	8,731.80	7,994.70	276,674.26
2420	SSI AGED EXPANDED	1,280,948.50	1,280,215.22	1,277,052.95	1,227,441.60	1,214,684.10	182,600.46	69,457.50	69,967.80	68,153.40	63,390.60	59,308.20	58,627.80	6,851,848.13
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
2510	SSI BLIND EXPANDED	91.66	91.66	91.66	56.70	56.70	66.78	0.00	0.00	0.00	0.00	0.00	0.00	455.16
2520	SSI BLIND EXPANDED	45.83	45.83	45.83	56.70	56.70	10.08	0.00	0.00	0.00	0.00	0.00	0.00	260.97
2600	SSI DISABLED EXPANDED	12,786.57	12,557.42	12,374.10	15,252.30	16,046.10	4,139.10	1,474.20	1,701.00	1,587.60	1,757.70	1,927.80	1,644.30	83,248.19
2610	SSI DISABLED EXPANDED	122,549.42	118,241.40	118,470.55	124,796.70	122,868.90	124,843.32	115,497.90	107,730.00	99,508.50	91,513.80	88,452.00	86,127.30	1,320,599.79
2620	SSI DISABLED EXPANDED	657,018.88	664,076.70	688,549.92	760,687.20	776,903.40	86,912.28	44,226.00	44,793.00	42,808.50	39,746.70	37,535.40	36,855.00	3,880,112.98
SUBTOTAL:		6,496,906.63	5,910,511.78	5,458,857.13	9,872,830.80	9,761,982.30	8,541,752.94	7,864,970.40	7,787,518.20	7,865,537.40	7,832,424.60	7,757,977.50	7,837,300.80	92,988,570.48
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	0.00	15.12
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	0.00	15.12
3500	ADULT 40-100% FOR FI	6,691.18	5,820.41	5,178.79	12,360.60	9,525.60	2,887.92	623.70	623.70	680.40	623.70	567.00	396.90	45,979.90

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	3,455,261.19	3,470,522.58	3,576,619.03	4,421,749.50	4,501,809.90	4,929,510.60	4,648,606.20	4,735,017.00	4,766,769.00	4,836,680.10	4,889,978.10	4,960,286.10	53,192,809.30
3520	ADULT 40-100% FOR FI	1,420.73	1,237.41	1,237.41	1,757.70	2,041.20	351.54	113.40	226.80	226.80	113.40	0.00	56.70	8,783.09
3700	ADULT <40% EXP FOR	6,003.73	6,278.71	6,416.20	13,891.50	10,943.10	2,823.66	1,134.00	850.50	850.50	396.90	680.40	396.90	50,666.10
3710	AHC CARE EXPANDED	9,039,509.20	9,105,687.72	9,439,834.25	11,690,632.80	11,886,701.40	13,068,590.22	11,942,721.00	11,898,721.80	11,936,767.50	11,904,051.60	11,756,234.70	11,763,265.50	135,432,717.69
3720	AHC CARE EXPANDED	1,787.37	641.62	1,283.24	1,701.00	1,701.00	311.22	283.50	396.90	340.20	340.20	170.10	113.40	9,069.75
SUBTOTAL:		12,510,673.40	12,590,188.45	13,030,568.92	16,142,093.10	16,412,722.20	18,004,475.16	16,593,481.80	16,635,836.70	16,705,634.40	16,742,205.90	16,647,630.30	16,724,515.50	188,740,025.83
3900	NEWLY ELIGIBLE FOR	4,078.87	2,749.80	2,933.12	6,690.60	7,257.60	1,034.46	396.90	510.30	793.80	283.50	680.40	283.50	27,692.85
3910	NEWLY ELIGIBLE FOR	2,963,642.78	3,087,842.08	3,243,205.78	4,084,101.00	4,260,551.40	4,541,261.76	4,440,460.50	4,648,436.10	4,661,590.50	4,810,314.60	4,802,716.80	4,649,456.70	50,193,580.00
3920	NEWLY ELIGIBLE FOR	504.13	229.15	274.98	510.30	453.60	76.86	0.00	0.00	56.70	56.70	56.70	0.00	2,219.12
SUBTOTAL:		2,968,225.78	3,090,821.03	3,246,413.88	4,091,301.90	4,268,262.60	4,542,373.08	4,440,857.40	4,648,946.40	4,662,441.00	4,810,654.80	4,803,453.90	4,649,740.20	50,223,491.97
4410	SOBRA 100-133% FOR	139,506.52	128,644.81	116,316.54	281,402.10	305,386.20	316,514.52	297,561.60	301,020.30	286,278.30	270,912.60	247,608.90	240,351.30	2,931,503.69
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
SUBTOTAL:		139,506.52	128,644.81	116,316.54	281,458.80	305,442.90	316,514.52	297,561.60	301,020.30	286,278.30	270,912.60	247,608.90	240,351.30	2,931,617.09
4510	BC PATIENT FOR FINA	12,740.74	12,511.59	12,465.76	15,025.50	14,345.10	15,710.94	14,175.00	13,891.50	13,891.50	13,041.00	12,474.00	11,680.20	161,952.83
4610	CC PATIENT FOR FINA	1,604.05	1,558.22	1,512.39	1,871.10	1,871.10	2,149.56	1,927.80	1,927.80	1,871.10	1,814.40	1,814.40	1,587.60	21,509.52
SUBTOTAL:		14,344.79	14,069.81	13,978.15	16,896.60	16,216.20	17,860.50	16,102.80	15,819.30	15,762.60	14,855.40	14,288.40	13,267.80	183,462.35
8600	SSI BLIND FREEDOM/W	45.83	45.83	45.83	0.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	142.53
8700	SSI DISABLED FREEDO	45,509.19	47,342.39	48,304.82	50,916.60	51,143.40	5,761.98	1,360.80	1,304.10	1,360.80	1,247.40	1,247.40	1,134.00	256,632.88
8710	SSI DISABLED FREEDO	9,532.64	10,678.39	10,953.37	12,587.40	12,530.70	12,738.60	12,077.10	11,850.30	11,793.60	11,283.30	11,169.90	11,736.90	138,932.20
8720	SSI DISABLED FREEDO	6,966.16	7,286.97	7,607.78	7,654.50	7,881.30	762.30	113.40	113.40	170.10	170.10	170.10	170.10	39,066.21
SUBTOTAL:		62,053.82	65,353.58	66,911.80	71,158.50	71,555.40	19,267.92	13,551.30	13,267.80	13,324.50	12,700.80	12,587.40	13,041.00	434,773.82
TOTAL:		37,207,818.78	37,371,065.24	38,460,948.47	47,048,696.10	47,598,912.90	46,679,843.70	42,734,790.00	42,827,948.10	42,833,561.40	42,555,731.40	42,278,922.00	42,633,410.40	510,231,648.49

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	593.00	595.00	65.00	58.00	56.00	54.00	50.00	46.00	41.00	8,617.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	139,867.00	140,521.00	142,778.00	142,255.00	139,245.00	136,771.00	130,530.00	129,748.00	136,095.00	1,807,130.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	222.00	241.00	33.00	26.00	24.00	24.00	20.00	18.00	19.00	3,762.00
2100	SSI AGED WITH MEDICARE	4,103.00	4,049.00	4,013.00	4,340.00	4,389.00	339.00	346.00	340.00	338.00	335.00	339.00	345.00	23,276.00
2110	SSI AGED NON-MEDICARE	6,031.00	5,883.00	6,001.00	6,195.00	6,098.00	5,619.00	5,560.00	5,568.00	5,578.00	5,343.00	5,339.00	5,384.00	68,599.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	23,381.00	23,662.00	1,744.00	1,731.00	1,752.00	1,790.00	1,779.00	1,854.00	1,900.00	112,652.00
2200	SSI DISABLED WITH MEDICARE	3,937.00	3,884.00	3,830.00	3,651.00	3,642.00	824.00	846.00	830.00	817.00	825.00	862.00	896.00	24,844.00
2210	SSI DISABLED NON-MEDICARE	41,760.00	41,762.00	41,867.00	36,938.00	37,270.00	37,192.00	37,346.00	37,473.00	37,486.00	37,434.00	37,857.00	37,918.00	462,303.00
2220	SSI DISABLED WITH QMB	24,425.00	24,589.00	24,789.00	22,171.00	22,345.00	2,910.00	2,899.00	2,898.00	2,922.00	2,924.00	2,964.00	2,939.00	138,775.00
2300	SSI BLIND WITH MEDICARE	36.00	34.00	31.00	30.00	28.00	5.00	6.00	5.00	5.00	5.00	5.00	5.00	195.00
2310	SSI BLIND NON-MEDICARE	435.00	430.00	427.00	410.00	415.00	417.00	426.00	434.00	433.00	425.00	427.00	426.00	5,105.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	236.00	234.00	43.00	42.00	43.00	42.00	41.00	40.00	38.00	1,485.00
4300	SOBRA CHILD WITH MEDICARE	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	11.00
4310	SOBRA CHILD NON-MEDICARE	24,495.00	23,794.00	25,036.00	23,181.00	23,236.00	22,437.00	22,344.00	22,582.00	21,406.00	20,224.00	18,278.00	17,752.00	264,765.00
4320	SOBRA CHILD WITH QMB	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5000	SOBRA PREGNANT WOMAN	37.00	36.00	39.00	36.00	30.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	188.00
5010	SOBRA PREGNANT WOMAN	23,557.00	26,268.00	29,133.00	31,027.00	32,919.00	28,040.00	24,353.00	25,529.00	26,626.00	27,080.00	27,886.00	28,249.00	330,667.00
5020	SOBRA PREGNANT WOMAN	9.00	12.00	10.00	11.00	12.00	1.00	1.00	2.00	2.00	2.00	3.00	4.00	69.00
SUBTOTAL:		327,648.00	339,766.00	360,635.00	292,292.00	295,639.00	242,449.00	238,241.00	236,782.00	234,296.00	227,019.00	225,668.00	232,014.00	3,252,449.00
1100	TANF EXPANDED FPR	4,156.00	3,669.00	3,291.00	6,454.00	6,266.00	438.00	434.00	418.00	414.00	419.00	393.00	402.00	26,754.00
1110	TANF EXPANDED FOR	89,585.00	77,469.00	67,708.00	128,399.00	126,219.00	131,497.00	133,819.00	132,592.00	134,200.00	133,899.00	132,799.00	134,267.00	1,422,453.00
1120	TANF EXPANDED FOR	1,172.00	1,043.00	940.00	1,025.00	1,448.00	148.00	154.00	161.00	171.00	165.00	153.00	156.00	6,736.00
2400	SSI AGED EXPANDED	440.00	416.00	401.00	300.00	289.00	16.00	13.00	16.00	19.00	22.00	24.00	26.00	1,982.00
2410	SSI AGED EXPANDED	1,166.00	1,088.00	1,024.00	409.00	369.00	271.00	224.00	205.00	178.00	169.00	154.00	141.00	5,398.00
2420	SSI AGED EXPANDED	27,950.00	27,934.00	27,865.00	21,648.00	21,423.00	1,225.00	1,225.00	1,234.00	1,202.00	1,118.00	1,046.00	1,034.00	134,904.00
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2520	SSI BLIND EXPANDED	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2600	SSI DISABLED EXPANDED	279.00	274.00	270.00	269.00	283.00	29.00	26.00	30.00	28.00	31.00	34.00	29.00	1,582.00
2610	SSI DISABLED EXPANDED	2,674.00	2,580.00	2,585.00	2,201.00	2,167.00	2,094.00	2,037.00	1,900.00	1,755.00	1,614.00	1,560.00	1,519.00	24,686.00
2620	SSI DISABLED EXPANDED	14,336.00	14,490.00	15,024.00	13,416.00	13,702.00	770.00	780.00	790.00	755.00	701.00	662.00	650.00	76,076.00
SUBTOTAL:		141,761.00	128,966.00	119,111.00	174,124.00	172,169.00	136,489.00	138,712.00	137,346.00	138,722.00	138,138.00	136,825.00	138,224.00	1,700,587.00
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	218.00	168.00	8.00	11.00	11.00	12.00	11.00	10.00	7.00	842.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	77,985.00	79,397.00	81,218.00	81,986.00	83,510.00	84,070.00	85,303.00	86,243.00	87,483.00	976,355.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	31.00	36.00	3.00	2.00	4.00	4.00	2.00	0.00	1.00	168.00
3700	ADULT <40% EXP FOR	131.00	137.00	140.00	245.00	193.00	13.00	20.00	15.00	15.00	7.00	12.00	7.00	935.00
3710	AHC CARE EXPANDED	197,240.00	198,684.00	205,975.00	206,184.00	209,642.00	213,189.00	210,630.00	209,854.00	210,525.00	209,948.00	207,341.00	207,465.00	2,486,677.00
3720	AHC CARE EXPANDED	39.00	14.00	28.00	30.00	30.00	3.00	5.00	7.00	6.00	6.00	3.00	2.00	173.00
SUBTOTAL:		272,980.00	274,715.00	284,324.00	284,693.00	289,466.00	294,434.00	292,654.00	293,401.00	294,632.00	295,277.00	293,609.00	294,965.00	3,465,150.00
3900	NEWLY ELIGIBLE FOR	89.00	60.00	64.00	118.00	128.00	5.00	7.00	9.00	14.00	5.00	12.00	5.00	516.00
3910	NEWLY ELIGIBLE FOR	64,666.00	67,376.00	70,766.00	72,030.00	75,142.00	77,456.00	78,315.00	81,983.00	82,215.00	84,838.00	84,704.00	82,001.00	921,492.00
3920	NEWLY ELIGIBLE FOR	11.00	5.00	6.00	9.00	8.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	43.00
SUBTOTAL:		64,766.00	67,441.00	70,836.00	72,157.00	75,278.00	77,462.00	78,322.00	81,992.00	82,230.00	84,844.00	84,717.00	82,006.00	922,051.00
4410	SOBRA 100-133% FOR	3,044.00	2,807.00	2,538.00	4,963.00	5,386.00	5,330.00	5,248.00	5,309.00	5,049.00	4,778.00	4,367.00	4,239.00	53,058.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		3,044.00	2,807.00	2,538.00	4,964.00	5,387.00	5,330.00	5,248.00	5,309.00	5,049.00	4,778.00	4,367.00	4,239.00	53,060.00
4510	BC PATIENT FOR FINA	278.00	273.00	272.00	265.00	253.00	249.00	250.00	245.00	245.00	230.00	220.00	206.00	2,986.00
4610	CC PATIENT FOR FINA	35.00	34.00	33.00	33.00	33.00	34.00	34.00	34.00	33.00	32.00	32.00	28.00	395.00
SUBTOTAL:		313.00	307.00	305.00	298.00	286.00	283.00	284.00	279.00	278.00	262.00	252.00	234.00	3,381.00
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	993.00	1,033.00	1,054.00	898.00	902.00	21.00	24.00	23.00	24.00	22.00	22.00	20.00	5,036.00
8710	SSI DISABLED FREEDO	208.00	233.00	239.00	222.00	221.00	210.00	213.00	209.00	208.00	199.00	197.00	207.00	2,566.00
8720	SSI DISABLED FREEDO	152.00	159.00	166.00	135.00	139.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	768.00
SUBTOTAL:		1,354.00	1,426.00	1,460.00	1,255.00	1,262.00	232.00	239.00	234.00	235.00	224.00	222.00	230.00	8,373.00
TOTAL:		811,866.00	815,428.00	839,209.00	829,783.00	839,487.00	756,679.00	753,700.00	755,343.00	755,442.00	750,542.00	745,660.00	751,912.00	9,405,051.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	912,101.24	848,941.48	773,707.06	781,066.62	725,564.47	827,530.30	601,441.48	556,030.63	500,528.48	461,172.41	435,944.16	466,218.06	7,890,246.39
2210	SSI DISABLED NON-ME	339,019.30	338,090.48	337,161.66	358,241.15	375,396.36	431,901.92	388,515.05	392,551.57	391,542.44	396,588.09	370,350.71	353,195.50	4,472,554.23
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	1,009.13	1,009.13
2310	SSI BLIND NON-MEDIC	928.82	928.82	928.82	1,009.13	1,009.13	1,114.72	0.00	0.00	0.00	0.00	0.00	1,009.13	6,928.57
4310	SOBRA CHILD NON-ME	13,288,627.74	13,621,145.30	13,792,048.18	14,711,097.14	15,234,835.61	16,974,862.22	15,937,190.09	15,756,555.82	15,870,587.51	16,039,112.22	16,420,563.36	16,514,412.45	184,161,037.64
5010	SOBRA PREGNANT WO	19,505.22	15,789.94	16,718.76	20,182.60	13,118.69	14,702.54	9,082.17	13,118.69	16,146.08	16,146.08	20,182.60	6,054.78	180,748.15
SUBTOTAL:		14,560,182.32	14,824,896.02	14,920,564.48	15,871,596.64	16,349,924.26	18,250,111.70	16,936,228.79	16,718,256.71	16,778,804.51	16,913,018.80	17,247,040.83	17,341,899.05	196,712,524.11
3710	AHC CARE EXPANDED	0.00	0.00	0.00	1,009.13	0.00	0.00	0.00	0.00	0.00	1,009.13	1,009.13	2,018.26	5,045.65
SUBTOTAL:		0.00	0.00	0.00	1,009.13	0.00	0.00	0.00	0.00	0.00	1,009.13	1,009.13	2,018.26	5,045.65
4410	SOBRA 100-133% FOR	73,376.78	71,519.14	66,875.04	95,867.35	85,776.05	89,800.52	89,812.57	88,803.44	94,858.22	118,068.21	119,077.34	39,356.07	1,033,190.73
SUBTOTAL:		73,376.78	71,519.14	66,875.04	95,867.35	85,776.05	89,800.52	89,812.57	88,803.44	94,858.22	118,068.21	119,077.34	39,356.07	1,033,190.73
TOTAL:		14,633,559.10	14,896,415.16	14,987,439.52	15,968,473.12	16,435,700.31	18,339,912.22	17,026,041.36	16,807,060.15	16,873,662.73	17,032,096.14	17,367,127.30	17,383,273.38	197,750,760.49

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	982.00	914.00	833.00	774.00	719.00	652.00	596.00	551.00	496.00	457.00	432.00	462.00	7,868.00
2210	SSI DISABLED NON-ME	365.00	364.00	363.00	355.00	372.00	392.00	385.00	389.00	388.00	393.00	367.00	350.00	4,483.00
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	1.00	1.00
2310	SSI BLIND NON-MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	7.00
4310	SOBRA CHILD NON-ME	14,307.00	14,665.00	14,849.00	14,578.00	15,097.00	15,449.00	15,793.00	15,614.00	15,727.00	15,894.00	16,272.00	16,365.00	184,610.00
5010	SOBRA PREGNANT WO	21.00	17.00	18.00	20.00	13.00	13.00	9.00	13.00	16.00	16.00	20.00	6.00	182.00
SUBTOTAL:		15,676.00	15,961.00	16,064.00	15,728.00	16,202.00	16,507.00	16,783.00	16,567.00	16,627.00	16,760.00	17,091.00	17,185.00	197,151.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	5.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	5.00
4410	SOBRA 100-133% FOR	79.00	77.00	72.00	95.00	85.00	87.00	89.00	88.00	94.00	117.00	118.00	39.00	1,040.00
SUBTOTAL:		79.00	77.00	72.00	95.00	85.00	87.00	89.00	88.00	94.00	117.00	118.00	39.00	1,040.00
TOTAL:		15,755.00	16,038.00	16,136.00	15,824.00	16,287.00	16,594.00	16,872.00	16,655.00	16,721.00	16,878.00	17,210.00	17,226.00	198,196.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,008.42	1,008.42	1,008.42	1,474.32	1,474.32	1,474.32	1,510.40	1,510.40	1,510.40	1,510.40	3,020.80	3,776.00	20,286.62
1010	TANF NON-MEDICARE	133,111.44	130,590.39	131,598.81	194,610.24	194,610.24	193,135.92	197,862.40	196,352.00	195,596.80	194,841.60	195,596.80	196,352.00	2,154,258.64
1011	TANF <1 M & F NON-ME	9,104.82	10,355.64	10,355.64	9,632.28	11,760.84	10,286.52	9,144.32	8,190.08	10,177.60	9,422.40	6,003.52	4,294.08	108,727.74
1012	TANF 01-05 M & F NON	25,956.96	17,113.95	14,612.31	18,336.96	14,543.64	11,297.04	8,667.20	7,235.84	5,327.36	4,929.28	4,929.28	6,439.68	139,389.50
1013	TANF 06-13 M & F NON	30,058.50	22,049.37	18,296.91	20,548.44	17,956.08	13,425.60	9,302.40	8,149.12	7,672.00	3,975.04	5,485.44	4,452.16	161,371.06
1014	TANF 14-20 MALE NON-	8,513.34	6,845.58	6,098.97	5,921.88	5,921.88	4,530.48	4,174.08	4,452.16	3,696.96	3,219.84	5,684.48	5,128.32	64,187.97
1015	TANF 14-20 FEMALE N	9,017.55	7,766.73	8,687.88	9,905.64	7,777.08	8,787.60	6,638.72	4,452.16	3,418.88	3,418.88	5,406.40	5,804.48	81,082.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	927.60	0.00	0.00	0.00	0.00	0.00	0.00	927.60
1017	TANF 21-44 FEMALE N	833.88	833.88	833.88	927.60	1,391.40	1,391.40	1,431.36	1,431.36	1,431.36	1,431.36	1,431.36	1,908.48	15,277.32
2110	SSI AGED NON-MEDICA	416.94	416.94	416.94	463.80	463.80	463.80	477.12	0.00	0.00	0.00	0.00	0.00	3,119.34
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12	477.12	0.00	0.00	0.00	954.24
2200	SSI DISABLED WITH M	8,571.57	9,492.72	12,013.77	18,155.64	19,629.96	19,629.96	21,145.60	23,411.20	23,888.32	22,377.92	26,432.00	27,664.32	232,412.98
2210	SSI DISABLED NON-ME	3,071,131.98	3,075,185.07	3,070,908.99	4,422,630.00	4,413,676.56	4,434,590.40	4,544,230.40	4,533,774.72	4,534,529.92	4,535,165.12	4,535,124.16	4,548,518.72	49,719,466.04
2220	SSI DISABLED WITH Q	24,444.48	25,452.90	25,957.11	37,512.24	40,460.88	40,460.88	44,676.80	43,921.60	43,921.60	47,896.64	53,104.00	57,158.08	484,967.21
2300	SSI BLIND WITH MEDIC	504.21	504.21	504.21	737.16	737.16	737.16	755.20	755.20	755.20	755.20	755.20	755.20	8,255.31
2310	SSI BLIND NON-MEDIC	27,624.87	28,129.08	27,624.87	39,640.80	39,831.24	39,094.08	40,821.76	40,543.68	41,298.88	42,054.08	41,020.80	43,286.40	450,970.54
4311	SOBRA CHILD <1 M & F	21,273.72	19,935.63	18,180.60	24,292.56	22,164.00	24,375.48	25,003.52	26,314.88	21,028.48	26,991.04	26,712.96	24,725.44	280,998.31
4312	SOBRA CHILD 01-05 M	137,425.89	146,162.22	148,906.26	180,325.32	185,783.40	191,871.12	190,816.32	191,849.60	196,778.88	195,467.52	198,131.20	197,056.96	2,160,574.69
4313	SOBRA CHILD 06-13 M	130,832.34	140,421.96	154,045.26	197,710.08	200,468.28	209,255.88	222,698.56	227,826.88	221,308.16	222,461.44	229,577.28	230,054.40	2,386,660.52
4314	SOBRA CHILD 14-20 MA	30,970.02	33,141.99	36,060.57	45,851.52	45,578.16	44,186.76	52,076.48	55,296.32	54,143.04	54,699.20	53,466.88	53,466.88	558,937.82
4315	SOBRA CHILD 14-20 FE	35,226.69	37,815.60	35,886.03	47,433.36	48,278.04	50,679.96	53,469.76	55,378.24	55,179.20	54,224.96	54,025.92	54,503.04	582,100.80
5013	SOBRA PREG 09-13 FE	0.00	0.00	416.94	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.74
5015	SOBRA PREG 14-20 FE	3,005.85	2,588.91	2,171.97	2,592.36	3,056.16	1,664.76	1,232.32	1,232.32	954.24	1,709.44	1,709.44	1,232.32	23,150.09
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12	0.00	0.00	477.12
SUBTOTAL:		3,709,033.47	3,715,811.19	3,724,586.34	5,279,166.00	5,275,563.12	5,302,266.72	5,436,134.72	5,432,554.88	5,423,094.40	5,427,028.48	5,447,617.92	5,466,576.96	59,639,434.20
1113	TANF EXPANDED 06-13	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	463.80	0.00	463.80	477.12	477.12	0.00	0.00	477.12	477.12	2,836.08
1116	TANF EXPANDED 21-44	416.94	416.94	416.94	463.80	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.42
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	463.80	0.00	477.12	0.00	0.00	0.00	0.00	0.00	940.92
SUBTOTAL:		833.88	416.94	416.94	927.60	927.60	463.80	954.24	477.12	0.00	0.00	477.12	477.12	6,372.36
3514	ADULT 40-100% MALE 1	833.88	833.88	833.88	927.60	1,391.40	1,391.40	1,431.36	2,385.60	2,385.60	2,385.60	954.24	1,908.48	17,662.92
3515	ADULT 40-100% FEMAL	833.88	833.88	833.88	463.80	463.80	463.80	477.12	954.24	954.24	1,431.36	1,431.36	1,431.36	10,572.72
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	463.80	0.00	463.80	477.12	477.12	477.12	477.12	477.12	0.00	3,313.20
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	463.80	0.00	0.00	0.00	477.12	477.12	477.12	477.12	477.12	2,849.40
3714	ADULT <40% EXP MALE	6,254.10	7,087.98	6,671.04	6,029.40	6,029.40	6,029.40	6,679.68	6,679.68	8,111.04	8,588.16	9,542.40	9,542.40	87,244.68

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A1	3,752.46	4,169.40	4,169.40	5,101.80	5,101.80	6,029.40	6,202.56	6,202.56	7,156.80	7,633.92	8,588.16	8,111.04	72,219.30
3716	ADULT <40% EXP MALE	416.94	416.94	416.94	1,391.40	927.60	927.60	477.12	477.12	477.12	477.12	477.12	1,431.36	8,314.38
3717	ADULT <40% EXP FEM A1	416.94	416.94	416.94	463.80	927.60	1,391.40	1,431.36	477.12	477.12	477.12	477.12	477.12	7,850.58
SUBTOTAL:		12,508.20	13,759.02	13,342.08	15,305.40	14,841.60	16,696.80	17,176.32	18,130.56	20,516.16	21,947.52	22,424.64	23,378.88	210,027.18
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12	1,431.36	954.24	2,862.72
3915	NEWLY ELIGIBLE FEMA	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12	1,727.94
SUBTOTAL:		416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	477.12	1,431.36	1,431.36	4,590.66
4413	SOBRA 100-133% M&F S	4,760.88	4,343.94	3,927.00	12,332.16	13,996.92	11,404.56	13,637.44	12,206.08	13,160.32	12,683.20	11,928.00	10,019.52	124,400.02
4414	SOBRA 100-133% MALE	1,755.03	1,755.03	921.15	4,447.56	3,983.76	4,447.56	3,816.96	3,816.96	4,294.08	3,816.96	3,816.96	3,339.84	40,211.85
4415	SOBRA 100-133% FEMA	833.88	833.88	416.94	1,391.40	1,855.20	1,855.20	1,431.36	1,431.36	1,908.48	2,385.60	2,862.72	2,385.60	19,591.62
SUBTOTAL:		7,349.79	6,932.85	5,265.09	18,171.12	19,835.88	17,707.32	18,885.76	17,454.40	19,362.88	18,885.76	18,607.68	15,744.96	184,203.49
TOTAL:		3,730,142.28	3,737,336.94	3,744,027.39	5,313,570.12	5,311,168.20	5,337,134.64	5,473,151.04	5,468,616.96	5,462,973.44	5,468,338.88	5,490,558.72	5,507,609.28	60,044,627.89

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	4.00	5.00	29.00
1010	TANF NON-MEDICARE	264.00	259.00	261.00	264.00	264.00	262.00	262.00	260.00	259.00	258.00	259.00	260.00	3,132.00
1011	TANF <1 M & F NON-ME	21.00	24.00	24.00	19.00	23.00	21.00	18.00	16.00	19.00	18.00	12.00	9.00	224.00
1012	TANF 01-05 M & F NON	61.00	40.00	34.00	36.00	29.00	22.00	17.00	14.00	10.00	8.00	8.00	10.00	289.00
1013	TANF 06-13 M & F NON	70.00	51.00	42.00	39.00	34.00	26.00	16.00	13.00	12.00	6.00	8.00	7.00	324.00
1014	TANF 14-20 MALE NON-	20.00	16.00	14.00	11.00	11.00	8.00	7.00	7.00	6.00	5.00	9.00	9.00	123.00
1015	TANF 14-20 FEMALE N	21.00	18.00	20.00	19.00	15.00	16.00	11.00	7.00	6.00	6.00	9.00	11.00	159.00
1016	TANF 21-44 MALE NON-	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
1017	TANF 21-44 FEMALE N	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	33.00
2110	SSI AGED NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
2200	SSI DISABLED WITH M	17.00	19.00	24.00	25.00	27.00	27.00	28.00	31.00	32.00	30.00	35.00	37.00	332.00
2210	SSI DISABLED NON-ME	6,177.00	6,184.00	6,175.00	6,182.00	6,168.00	6,196.00	6,194.00	6,175.00	6,176.00	6,175.00	6,172.00	6,189.00	74,163.00
2220	SSI DISABLED WITH Q	49.00	51.00	52.00	52.00	56.00	56.00	61.00	60.00	60.00	66.00	74.00	79.00	716.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
2310	SSI BLIND NON-MEDIC	56.00	57.00	56.00	56.00	57.00	56.00	57.00	57.00	58.00	59.00	58.00	61.00	688.00
4311	SOBRA CHILD <1 M & F	46.00	43.00	39.00	40.00	36.00	39.00	39.00	40.00	33.00	42.00	42.00	39.00	478.00
4312	SOBRA CHILD 01-05 M	298.00	320.00	327.00	311.00	321.00	330.00	323.00	324.00	332.00	331.00	336.00	332.00	3,885.00
4313	SOBRA CHILD 06-13 M	287.00	310.00	341.00	342.00	345.00	361.00	377.00	386.00	377.00	380.00	392.00	393.00	4,291.00
4314	SOBRA CHILD 14-20 MA	68.00	73.00	80.00	80.00	80.00	77.00	87.00	92.00	89.00	89.00	87.00	87.00	989.00
4315	SOBRA CHILD 14-20 FE	78.00	84.00	80.00	84.00	87.00	91.00	94.00	98.00	97.00	95.00	94.00	95.00	1,077.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5015	SOBRA PREG 14-20 FE	7.00	6.00	5.00	5.00	6.00	3.00	2.00	2.00	2.00	3.00	3.00	2.00	46.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
SUBTOTAL:		7,546.00	7,561.00	7,581.00	7,572.00	7,566.00	7,600.00	7,600.00	7,589.00	7,575.00	7,578.00	7,606.00	7,630.00	91,004.00
1113	TANF EXPANDED 06-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	6.00
1116	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	1.00	1.00	2.00	2.00	1.00	2.00	1.00	0.00	0.00	1.00	1.00	14.00
3514	ADULT 40-100% MALE 1	2.00	2.00	2.00	2.00	3.00	3.00	3.00	5.00	5.00	5.00	2.00	4.00	38.00
3515	ADULT 40-100% FEMAL	2.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	23.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	6.00
3714	ADULT <40% EXP MALE	15.00	17.00	16.00	13.00	13.00	13.00	14.00	14.00	17.00	18.00	20.00	20.00	190.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A1	9.00	10.00	10.00	11.00	11.00	13.00	13.00	13.00	15.00	16.00	18.00	17.00	156.00
3716	ADULT <40% EXP MALE	1.00	1.00	1.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	3.00	18.00
3717	ADULT <40% EXP FEM A1	1.00	1.00	1.00	1.00	2.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	17.00
SUBTOTAL:		30.00	33.00	32.00	33.00	32.00	36.00	36.00	38.00	43.00	46.00	47.00	49.00	455.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	2.00	6.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	3.00	10.00
4413	SOBRA 100-133% M&F	11.00	10.00	9.00	26.00	29.00	24.00	28.00	25.00	27.00	26.00	25.00	21.00	261.00
4414	SOBRA 100-133% MALE	4.00	4.00	2.00	9.00	8.00	9.00	8.00	8.00	9.00	8.00	8.00	7.00	84.00
4415	SOBRA 100-133% FEMA	2.00	2.00	1.00	3.00	4.00	4.00	3.00	3.00	4.00	5.00	6.00	5.00	42.00
SUBTOTAL:		17.00	16.00	12.00	38.00	41.00	37.00	39.00	36.00	40.00	39.00	39.00	33.00	387.00
TOTAL:		7,596.00	7,612.00	7,627.00	7,645.00	7,641.00	7,674.00	7,677.00	7,664.00	7,658.00	7,664.00	7,696.00	7,716.00	91,870.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
SUBTOTAL:		0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
1006	TANF 21-44 MALE WITH	13,748.51	11,706.46	23,270.89	8,748.57	7,149.61	14,460.00	3,194.53	1,092.57	4,020.51	1,640.49	2,891.10	3,163.94	95,087.18
1007	TANF 21-44 FEMALE WI	17,026.44	13,867.21	25,370.63	22,346.09	17,592.65	23,508.63	17,515.57	17,394.35	18,811.72	5,970.14	10,335.29	7,361.89	197,100.61
1008	TANF 45-64 M & F WIT	29,543.51	38,496.50	56,571.19	54,075.02	32,676.28	26,439.35	11,308.56	10,333.60	13,834.50	11,779.18	13,224.54	12,446.62	310,728.85
1009	TANF 65+ M & F WITH	9,711.26	9,427.79	29,391.90	16,563.16	12,496.08	8,552.14	6,374.27	9,839.90	6,684.57	8,719.62	3,039.66	5,982.23	126,782.58
1011	TANF <1 M & F NON-ME	1,290,959.10	1,245,523.04	1,285,302.05	905,574.17	963,537.08	1,018,793.29	1,098,938.02	1,167,621.49	1,393,494.73	989,712.40	861,788.07	1,144,914.84	13,366,158.28
1012	TANF 01-05 M & F NON	1,257,382.93	1,081,951.02	933,354.82	539,709.66	757,662.16	586,695.92	442,817.74	422,555.75	429,550.76	372,765.11	346,828.87	420,499.59	7,591,774.33
1013	TANF 06-13 M & F NON	1,882,318.21	1,589,351.98	1,841,982.47	862,977.79	1,029,797.97	773,563.19	461,596.57	407,893.17	362,611.93	353,841.59	262,808.33	319,806.39	10,148,549.59
1014	TANF 14-20 MALE NON-	349,688.37	397,522.68	308,438.57	514,200.50	224,937.19	172,869.70	114,807.96	104,596.61	135,873.26	75,239.88	83,803.62	94,620.79	2,576,599.13
1015	TANF 14-20 FEMALE N	618,162.51	955,347.31	724,128.67	410,827.38	435,390.45	506,608.57	304,973.91	267,364.55	343,076.17	224,280.59	289,643.92	274,456.47	5,354,260.50
1016	TANF 21-44 MALE NON-	1,720,458.08	1,835,554.52	2,506,066.57	1,727,158.48	1,426,837.45	1,681,835.03	1,519,545.50	1,517,622.85	1,716,325.37	1,529,077.81	1,587,876.44	2,048,650.29	20,817,008.39
1017	TANF 21-44 FEMALE N	6,255,681.23	6,847,408.50	8,911,141.15	5,718,928.09	5,916,678.41	6,203,234.59	4,843,007.69	5,346,047.51	6,014,474.27	4,731,567.12	5,499,937.74	6,613,966.33	72,902,072.63
1018	TANF 45-64 M & F NON	2,241,687.50	2,225,717.52	3,261,573.62	2,183,571.68	2,053,071.73	2,231,511.27	1,809,130.45	1,947,442.44	2,184,548.78	1,896,964.51	2,199,609.57	2,754,818.34	26,989,647.41
1019	TANF 65+ M & F NON-M	10,320.41	9,670.04	10,279.84	5,969.00	700.00	7,531.73	12,607.29	2,489.62	2,008.17	1,000.63	2,262.00	3,680.00	68,518.73
1026	TANF 21-44 MALE WITH	700.00	568.89	2,023.45	1,345.49	471.14	2,049.70	-0.09	757.91	-795.52	-530.44	837.07	961.43	8,389.03
1027	TANF 21-44 FEMALE WI	1,268.82	1,174.29	4,000.44	2,990.62	509.85	3,715.39	1,466.16	9,792.04	3,745.74	1,437.93	2,826.90	2,897.21	35,825.39
1028	TANF 45-64 M & F WIT	6,682.12	19,778.64	18,075.17	3,448.75	7,147.15	2,792.40	935.87	3,817.11	5,130.56	5,424.30	3,172.61	8,010.77	84,415.45
1029	TANF 65+ M & F WITH	5,507.74	3,496.54	5,763.29	2,613.98	4,407.36	5,084.03	82.87	321.47	835.65	43.56	359.44	61.40	28,577.33
2100	SSI AGED WITH MEDIC A	167,284.72	163,478.22	201,904.18	127,579.30	163,117.16	143,402.07	138,838.96	100,955.06	115,057.59	102,290.44	111,103.49	195,536.73	1,730,547.92
2110	SSI AGED NON-MEDICA P	125,205.47	128,787.96	211,507.53	151,466.88	159,319.29	137,030.36	79,330.72	104,082.71	122,697.74	147,913.69	102,328.12	173,417.46	1,643,087.93
2120	SSI AGED WITH QMB	326,875.26	398,974.35	518,146.67	350,297.01	301,912.77	527,473.67	312,502.09	431,984.17	491,704.98	474,893.20	533,307.58	551,938.78	5,220,010.53
2200	SSI DISABLED WITH M F	306,269.94	461,879.30	527,481.62	417,867.71	349,136.11	497,895.47	257,476.73	311,838.41	351,602.56	316,639.37	364,766.61	535,925.86	4,698,779.69
2210	SSI DISABLED NON-ME D	8,070,657.42	8,785,140.60	10,377,505.66	6,855,292.97	7,625,934.11	8,790,935.35	6,487,472.46	7,149,338.35	8,605,092.22	7,888,870.62	8,767,494.92	9,708,722.31	99,112,456.99
2220	SSI DISABLED WITH Q M	1,017,428.75	1,228,462.25	1,678,808.77	1,093,787.83	1,003,545.35	1,548,474.33	959,104.40	1,168,128.25	1,458,952.67	1,150,850.61	1,262,079.52	1,454,338.24	15,023,960.97
2300	SSI BLIND WITH MEDIC A	2,615.94	1,503.84	1,485.61	614.91	454.23	1,086.50	1,772.52	1,810.10	1,465.51	1,552.05	661.36	9,334.44	24,357.01
2310	SSI BLIND NON-MEDIC A	117,830.33	100,119.21	107,909.34	69,161.53	71,428.41	92,614.23	61,535.87	65,945.33	66,188.40	69,501.60	83,011.81	103,293.31	1,008,539.37
2320	SSI BLIND WITH QMB	16,751.49	16,898.33	16,514.76	11,295.59	10,808.18	24,001.83	9,887.38	13,553.32	14,945.44	16,701.65	16,326.93	21,120.35	188,805.25
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	884.64	8.89	1,261.53
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.40	79.40	0.00	0.00	490.80
4311	SOBRA CHILD <1 M & F	2,174,749.48	2,074,877.06	2,217,875.37	1,618,780.76	2,184,782.52	2,371,204.59	2,055,582.50	2,206,041.64	2,830,393.06	2,732,483.31	2,382,811.85	2,872,325.71	27,721,907.85
4312	SOBRA CHILD 01-05 M	2,763,871.20	2,834,483.06	3,569,126.85	2,468,077.70	3,433,325.87	4,111,942.13	3,124,080.99	4,062,923.99	4,593,546.76	3,910,103.35	4,141,408.11	4,298,101.47	43,310,991.48
4313	SOBRA CHILD 06-13 M	3,762,824.46	4,361,436.75	6,065,640.01	3,546,216.84	4,651,190.92	5,314,301.34	4,145,955.36	4,435,539.88	5,177,069.20	5,636,202.01	5,512,485.06	5,145,058.92	57,753,920.75
4314	SOBRA CHILD 14-20 MA	939,030.81	1,434,713.92	1,458,821.66	973,466.61	1,231,404.84	1,393,367.62	1,039,905.54	1,174,919.15	1,451,591.65	1,187,804.67	1,244,253.21	1,494,989.02	15,024,268.70

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	1,301,099.71	1,480,601.04	1,858,178.99	1,598,217.67	1,508,100.10	1,780,284.94	1,341,359.36	1,854,063.98	1,731,347.86	1,428,299.75	1,642,050.36	2,035,878.48	19,559,482.24
5007	SOBRA PREG 21-44 FE	0.00	700.00	700.00	0.00	21.79	885.87	2,158.62	1,054.83	601.96	591.47	1,540.86	1,858.68	10,114.08
5013	SOBRA PREG 09-13 FE	0.00	0.00	4,357.53	1,572.17	700.00	0.00	350.00	0.00	0.00	1,609.29	2,582.75	9,984.57	21,156.31
5015	SOBRA PREG 14-20 FE	396,630.45	405,096.39	479,727.39	392,622.76	525,109.97	463,461.69	314,495.69	442,194.06	373,712.68	331,518.59	340,885.04	497,375.58	4,962,830.29
5017	SOBRA PREG 21-44 FE	1,708,550.06	2,049,753.34	2,625,202.28	1,982,900.83	2,364,318.56	2,224,181.36	1,616,865.05	2,090,744.67	2,370,240.47	1,976,763.71	2,142,301.24	2,725,280.93	25,877,102.50
5018	SOBRA PREG 45-64 FE	4,193.00	14,500.38	2,450.00	1,822.16	1,347.29	4,635.72	2,106.99	6,217.94	5,797.37	11,731.59	6,939.28	-6,846.00	54,895.72
5027	SOBRA PREG 21-44 FE	0.00	0.00	12.47	0.00	0.00	0.00	122.80	0.00	13.42	0.00	235.84	1,667.55	2,052.08
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.44	972.25	393.04	892.00	1,627.05	4,107.78
SUBTOTAL:		38,912,715.23	42,227,968.93	51,870,791.41	34,642,089.66	38,477,020.03	42,696,424.00	32,599,206.90	36,858,542.22	42,398,004.36	37,595,727.83	39,831,595.75	45,547,236.86	483,657,323.18
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	85.42	0.00	215.79	8.94	1,913.80	29.86	1,524.29	3,778.10
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	85.42	0.00	215.79	8.94	1,913.80	29.86	1,524.29	3,778.10
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	240.24	368.00	0.00	1,308.24
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	10,284.15	10,175.29	17,463.56	6,713.81	6,727.53	20,648.76	12,222.44	6,469.57	16,041.72	16,792.07	27,024.35	23,118.08	173,681.33
1107	TANF EXPANDED 21-44	22,395.39	24,471.89	35,137.04	29,098.84	37,436.02	54,111.83	25,753.21	37,544.22	46,247.87	22,541.27	37,987.27	50,044.57	422,769.42
1108	TANF EXPANDED 45-64	62,335.76	91,660.22	84,344.30	47,375.02	62,250.31	116,500.56	85,964.71	94,142.74	113,370.04	104,268.47	115,808.14	113,849.73	1,091,870.00
1109	TANF EXPANDED 65+	23,910.19	20,501.26	32,963.26	25,925.52	28,936.18	44,064.76	32,925.55	36,555.48	51,233.02	52,398.11	64,485.85	57,642.38	471,541.56
1111	TANF EXPANDED <1 M	0.00	107.79	0.00	0.00	0.00	0.00	0.00	10,572.08	0.00	0.00	0.00	0.00	10,679.87
1112	TANF EXPANDED 01-05	5,732.86	4,829.90	1,724.46	1,174.70	2,883.38	1,131.53	157.18	700.00	2,193.04	754.00	660.72	1,104.00	23,045.77
1113	TANF EXPANDED 06-13	30,078.23	19,474.68	25,336.13	9,267.93	12,274.86	4,119.40	6,989.95	4,081.97	3,187.71	2,493.76	2,820.63	1,548.25	121,673.50
1114	TANF EXPANDED 14-20	15,858.70	9,308.99	5,711.38	9,618.73	16,742.54	15,829.30	13,628.21	25,278.96	17,711.99	11,837.79	7,490.49	11,506.50	160,523.58
1115	TANF EXPANDED 14-20	28,001.63	22,720.99	43,056.85	16,406.84	35,978.34	30,101.90	48,938.98	21,152.12	32,015.69	26,577.10	29,007.55	48,829.67	382,787.66
1116	TANF EXPANDED 21-44	362,417.96	353,624.60	512,350.28	353,039.43	652,149.40	732,627.85	547,986.30	691,986.06	831,793.09	622,571.45	718,068.98	758,650.57	7,137,265.97
1117	TANF EXPANDED 21-44	1,288,260.07	1,258,732.85	1,300,199.98	1,114,194.80	1,720,889.74	2,092,356.07	1,846,659.18	2,022,623.52	2,272,005.03	2,025,751.95	2,303,396.80	2,571,469.84	21,816,539.83
1118	TANF EXPANDED 45-64	704,691.67	705,276.22	792,023.29	747,280.96	1,128,424.43	1,399,438.12	1,119,850.30	1,479,753.31	1,712,417.59	1,374,348.12	1,577,677.55	1,770,865.59	14,512,047.15
1119	TANF EXPANDED 65+	4.35	1,208.05	2,125.17	1,050.00	1,233.56	5,642.06	1,421.04	4,243.61	1,769.51	647.53	4,120.00	2,652.43	26,117.31
1126	TANF EXPANDED 21-44	1,500.26	3,544.35	2,230.96	1,605.60	1,457.35	10,220.20	4,910.43	17,196.24	33,652.25	14,059.86	22,969.48	17,038.19	130,385.17
1127	TANF EXPANDED 21-44	2,664.74	2,843.89	7,168.40	2,711.75	2,663.79	5,379.10	2,965.73	10,412.75	8,900.15	7,975.07	12,202.62	4,262.99	70,150.98
1128	TANF EXPANDED 45-64	9,867.91	10,323.33	12,735.99	9,612.64	14,560.72	27,604.05	23,241.13	40,218.45	30,699.43	25,643.72	42,829.55	39,103.41	286,440.33
1129	TANF EXPANDED 65+	7,716.84	9,382.71	9,968.24	4,051.32	6,051.95	12,685.96	16,685.68	18,941.10	18,596.14	19,464.27	15,026.16	20,942.55	159,512.92
2400	SSI AGED EXPANDED	22,942.06	38,024.62	25,791.81	23,668.51	15,918.51	19,779.67	9,221.30	7,563.99	10,437.33	12,950.88	16,188.70	13,840.91	216,328.29
2410	SSI AGED EXPANDED	67,166.54	76,848.41	85,275.84	56,641.92	14,405.42	-6,248.62	27,759.57	6,894.62	14,304.97	9,287.19	8,727.89	8,494.64	369,558.39
2420	SSI AGED EXPANDED	381,632.77	433,733.65	560,695.33	355,819.68	312,801.61	402,841.73	287,149.02	342,898.10	387,850.64	359,660.72	351,765.66	338,484.90	4,515,333.81
2600	SSI DISABLED EXPAND	12,133.96	14,195.83	29,503.82	33,613.80	21,605.09	25,316.76	20,282.52	22,118.60	22,690.42	20,608.44	18,902.69	30,698.96	271,670.89
2610	SSI DISABLED EXPAND	300,375.73	232,843.02	283,300.90	217,797.74	205,261.69	195,292.13	256,913.01	238,778.45	154,090.29	164,732.31	156,944.99	222,673.25	2,629,003.51

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPANDED	285,198.27	311,126.24	453,402.95	307,810.33	270,330.08	426,260.66	264,912.45	354,964.61	400,100.25	325,975.87	349,104.15	425,690.76	4,174,876.62
SUBTOTAL:		3,645,170.04	3,654,958.78	4,322,859.94	3,374,479.87	4,570,982.50	5,635,703.78	4,656,537.89	5,495,090.55	6,182,008.17	5,221,580.19	5,883,578.22	6,532,512.17	59,175,462.10
3308	AHC CARE M&F 45-64 M	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-95.91	0.00	0.00	0.00	0.00	0.00	-8.71	0.00	0.00	0.00	0.00	0.00	-104.62
3317	AHC CARE FEMALE 21-44	-527.88	0.00	-316.00	0.00	0.00	-453.42	-381.79	0.00	0.00	0.00	0.00	0.00	-1,679.09
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	-883.27	-304.13	-3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,719.29
SUBTOTAL:		-13,272.06	0.00	-316.00	-883.27	-304.13	-4,315.42	-390.50	0.00	0.00	0.00	0.00	0.00	-19,481.38
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	-1,057.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.32
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	-90.89	0.00	0.00	0.00	-197.86	0.00	0.00	-387.84
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE 4	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	-4,604.13	0.00	-55.93	7,653.51
3616	AHC CARE/MI MALE 21-	-23,081.14	-52.99	-475.87	-491.04	0.00	-6,343.50	-20.32	0.00	0.00	0.00	0.00	0.00	-30,464.86
3617	AHC CARE/MI FEMALE 2	-672.13	0.00	1,251.30	-100.95	0.00	-2,268.00	0.00	-2,555.66	0.00	0.00	0.00	0.00	-4,345.44
3618	AHC CARE/MI M&F 45-6	48,625.18	0.00	1,316.38	0.00	0.00	-7,299.48	0.00	0.00	0.00	0.00	0.00	-107.53	42,534.55
SUBTOTAL:		22,658.87	-52.99	14,341.74	-591.99	0.00	-17,059.19	-20.32	-2,555.66	0.00	-4,801.99	0.00	-163.46	11,755.01
3506	ADULT 40-100% MALE 2	100.62	646.90	826.55	497.49	10.06	856.86	1,069.02	1,858.79	1,822.67	1,285.95	-501.83	-1,090.05	7,383.03
3507	ADULT 40-100% FEMALE	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	4,048.26	5,152.04	8,303.45	2,673.83	5,233.53	5,325.14	10,702.23	5,851.40	8,541.99	535.76	9,524.25	3,836.58	69,728.46
3509	ADULT 40-100% M&F 65	1,136.72	650.66	2,304.18	777.55	2,786.50	2,656.76	367.82	123.99	1,443.91	231.63	381.21	953.20	13,814.13
3514	ADULT 40-100% MALE 1	28,154.57	16,919.86	20,598.17	29,661.34	27,712.23	37,580.94	41,908.79	37,993.00	32,505.45	33,256.09	39,907.46	51,360.68	397,558.58
3515	ADULT 40-100% FEMALE	63,740.82	68,857.24	154,389.86	65,722.76	76,922.52	65,038.38	42,310.21	67,697.22	69,756.52	49,950.55	87,019.61	77,429.32	888,835.01
3516	ADULT 40-100% MALE 2	595,422.82	648,844.84	749,505.91	775,688.96	602,174.53	708,732.51	810,029.73	690,624.50	911,327.86	804,495.90	888,956.08	1,086,168.69	9,271,972.33
3517	ADULT 40-100% FEMALE	448,531.84	490,065.88	644,008.43	391,103.49	455,793.22	454,636.85	383,720.88	497,374.37	568,875.75	502,427.40	562,363.82	765,917.01	6,164,818.94
3518	ADULT 40-100% M&F 45	1,779,103.67	1,877,742.95	2,130,964.95	1,387,795.56	1,631,187.19	1,873,844.72	1,631,110.70	1,710,645.51	1,990,367.28	1,782,663.71	2,154,890.99	2,432,191.72	22,382,508.95
3519	ADULT 40-100% M&F 65	700.00	1,114.00	4,797.69	17,145.46	700.00	2,450.00	1,092.24	1,050.00	1,071.06	13,036.71	12,619.08	47,662.84	103,439.08
3526	ADULT 40-100% MALE 2	0.00	74.88	136.07	0.61	350.00	0.00	0.00	0.00	99.44	0.00	61.40	0.00	722.40
3527	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.52	341.77	0.00	0.00	387.29
3528	ADULT 40-100% M&F 45	101.17	60.44	121.84	0.00	0.00	62.84	0.00	0.00	139.94	902.27	847.93	770.78	3,007.21
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	90.66	380.22	120.88	103.71	278.87	1,063.00	640.90	0.00	18.42	3,077.64
3705	ADULT <40% EXP FEMALE	0.00	5.04	59.40	0.00	0.00	0.00	4.35	61.40	0.00	0.00	0.00	0.00	130.19
3706	ADULT <40% EXP MALE	254.18	187.24	2,147.85	720.29	183.04	2,139.90	710.15	794.19	1,633.86	5,538.67	5,596.37	655.96	20,561.70
3707	ADULT <40% EXP FEMALE	3,196.60	2,984.95	5,735.57	5,555.83	3,319.35	11,243.02	3,917.52	535.05	1,398.23	591.75	0.00	649.85	39,127.72
3708	ADULT <40% EXP M&F	20,398.58	29,175.88	21,993.36	25,199.18	23,133.12	24,274.24	12,893.26	18,257.36	19,368.00	21,156.87	15,911.51	17,898.93	249,660.29
3709	ADULT <40% EXP M&F	662.62	898.69	1,365.10	1,918.68	573.77	221.31	248.38	485.23	0.00	1,150.34	936.10	889.81	9,350.03

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	222,884.44	394,365.52	460,111.11	290,538.55	301,852.22	316,910.70	209,200.65	351,331.06	245,132.00	199,937.04	343,957.67	397,689.08	3,733,910.04
3715	ADULT <40% EXP FEM	310,676.54	280,914.28	359,791.31	268,309.43	294,507.23	353,631.22	293,885.85	337,307.92	367,114.90	263,356.55	394,812.97	404,932.08	3,929,240.28
3716	ADULT <40% EXP MALE	5,628,508.71	6,879,358.31	8,226,675.54	5,692,613.38	6,424,354.58	7,064,928.46	5,710,963.95	6,116,850.11	6,433,015.94	5,817,311.19	6,326,085.12	7,842,181.61	78,162,846.90
3717	ADULT <40% EXP FEM	3,131,984.98	3,612,847.61	4,415,525.36	3,018,805.67	3,263,582.99	3,938,144.69	2,814,367.59	3,323,535.99	3,679,812.69	3,373,769.13	3,450,382.72	4,189,517.53	42,212,276.95
3718	ADULT <40% EXP M&F	7,505,601.56	8,385,725.63	10,052,601.97	7,135,426.84	7,938,678.59	9,242,278.61	7,114,978.63	7,926,659.09	8,921,833.44	7,950,474.10	8,790,386.53	11,595,828.01	102,560,473.00
3719	ADULT <40% EXP M&F	20,526.57	6,525.97	34,180.45	3,932.97	6,156.96	11,148.55	6,217.59	6,975.10	4,539.12	2,679.16	3,529.59	6,921.00	113,333.03
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	0.00	736.00
3727	ADULT <40% EXP FEM	166.20	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	866.20
3728	ADULT <40% EXP M&F	-612.98	2,336.87	599.83	1,113.03	476.91	1,324.77	274.77	1,050.00	2,310.25	5,080.45	3,809.17	822.26	18,585.33
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.20	10.04	0.00	204.24
SUBTOTAL:		19,765,638.49	22,705,157.72	27,297,474.93	19,115,291.56	21,060,068.76	24,117,901.35	19,090,428.02	21,097,340.15	23,263,218.82	20,831,376.09	23,091,855.79	28,923,205.31	270,358,956.99
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	21.47	708.58	404.29	0.00	101.64	0.00	2,206.84	1,985.01	48.25	6,876.08
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	2,100.00	392.10	350.00	350.00	350.00	0.00	838.07	1,018.13	0.00	0.00	5,398.30
3908	NEWLY ELIGIBLE M&F	8,274.29	12,110.91	11,447.94	6,297.36	4,582.34	14,254.41	4,184.08	1,191.85	8,667.13	3,654.35	4,760.13	16,612.19	96,036.98
3909	NEWLY ELIGIBLE M&F	291.65	74.97	0.00	1,418.20	2,273.85	1,370.89	310.18	1,221.62	583.12	713.07	466.51	2,492.27	11,216.33
3914	NEWLY ELIGIBLE MALE	6,715.58	7,956.39	28,873.22	11,240.21	10,919.77	17,488.78	11,053.95	9,201.50	8,963.80	21,989.71	17,806.58	37,982.67	190,192.16
3915	NEWLY ELIGIBLE FEMA	22,792.35	34,855.60	21,227.56	25,293.64	28,961.83	39,091.53	24,651.94	40,600.22	33,218.76	43,911.01	59,301.23	40,868.97	414,774.64
3916	NEWLY ELIGIBLE MALE	305,610.01	396,142.75	488,332.18	433,207.58	284,638.88	490,839.64	300,754.78	341,854.67	413,690.33	440,517.04	472,206.07	477,740.11	4,845,534.04
3917	NEWLY ELIGIBLE FEMA	365,563.44	469,279.85	562,236.94	478,333.08	462,900.24	666,374.15	481,198.37	504,371.44	758,419.76	681,876.38	694,909.56	678,491.90	6,803,955.11
3918	NEWLY ELIGIBLE M&F	1,046,431.51	1,175,014.10	1,299,604.63	912,240.75	1,066,051.25	1,102,594.49	962,994.87	942,329.91	1,085,969.23	961,729.23	1,040,256.67	1,161,132.75	12,756,349.39
3919	NEWLY ELIGIBLE M&F	700.00	0.00	2,450.00	1,050.00	700.00	350.00	1,750.00	0.00	164.48	0.00	368.00	0.00	7,532.48
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00	71.47
3928	NEWLY ELIGIBLE M&F	47.11	350.00	59.40	0.00	48.25	10.07	0.00	145.14	13.39	0.00	55.47	0.00	728.83
SUBTOTAL:		1,757,825.94	2,095,784.57	2,416,331.87	1,869,494.39	1,862,134.99	2,333,128.25	1,787,248.17	1,841,089.46	2,310,528.07	2,157,615.76	2,292,115.23	2,415,369.11	25,138,665.81
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	274.77	974.77
4413	SOBRA 100-133% M&F	208,919.81	208,659.92	145,887.27	356,231.37	470,925.81	559,700.27	435,224.20	502,373.49	599,023.51	533,895.42	583,652.53	524,887.90	5,129,381.50
4414	SOBRA 100-133% MALE	89,702.86	89,764.24	51,754.79	154,905.56	148,369.44	154,735.22	171,746.40	155,565.47	129,054.20	95,129.72	116,693.19	140,320.92	1,497,742.01
4415	SOBRA 100-133% FEMA	72,034.45	135,577.62	72,403.64	179,192.24	176,144.29	203,844.54	143,597.42	184,770.46	212,895.75	156,805.69	205,733.65	199,255.08	1,942,254.83
SUBTOTAL:		370,657.12	434,001.78	270,045.70	690,329.17	796,139.54	918,280.03	750,568.02	842,709.42	940,973.46	785,830.83	906,079.37	864,738.67	8,570,353.11
4517	BC PATIENT FEMALE 2	5,936.00	6,300.97	5,519.97	999.09	457.38	700.00	350.00	350.00	0.00	736.00	0.00	0.00	21,349.41
4518	BC PATIENT FEMALE 4	1,513.47	2,898.87	2,896.09	4,542.74	42,584.08	9,620.42	19,560.00	9,371.41	11,540.42	13,672.01	9,736.27	7,360.46	135,296.24
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	0.00	0.00	29.24	51.64
4617	CC PATIENT FEMALE 2	8,655.21	1,050.00	485.19	7,330.09	-18.31	700.00	140.57	0.00	0.00	0.00	0.00	0.00	18,342.75
4618	CC PATIENT FEMALE 4	4,085.95	1,050.00	2,131.49	2,168.06	0.00	0.00	477.80	0.00	68.47	1,481.55	59.33	1,985.93	13,508.58

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		20,190.63	11,299.84	11,032.74	15,039.98	43,023.15	11,020.42	20,528.37	9,721.41	11,631.29	15,889.56	9,795.60	9,375.63	188,548.62
8700	SSI DISABLED FREEDO M	3,861.91	11,145.71	10,454.38	6,107.64	5,084.31	10,824.80	3,234.54	11,561.27	8,806.49	4,653.18	8,764.29	11,503.84	96,002.36
8710	SSI DISABLED FREEDO M	2,100.00	2,528.61	332.93	1,759.52	13,816.87	1,050.00	350.00	4,815.46	6,771.98	1,707.22	44.47	0.00	35,277.06
8720	SSI DISABLED FREEDO M	59.40	237.60	367.94	0.00	10.26	0.00	0.00	54.94	2,032.04	946.32	229.71	1,638.04	5,576.25
SUBTOTAL:		6,021.31	13,911.92	11,155.25	7,867.16	18,911.44	11,874.80	3,584.54	16,431.67	17,610.51	7,306.72	9,038.47	13,141.88	136,855.67
TOTAL:		64,487,605.57	71,142,743.92	86,213,717.58	59,713,116.53	66,827,976.28	75,703,043.44	58,907,691.09	66,158,585.01	75,123,983.62	66,612,438.79	72,024,088.29	84,306,940.46	847,221,930.58

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	79.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.79	0.00	0.00	100.94
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	12.47	0.00	0.00	0.00	88.95	0.00	97.63	199.05
1008	TANF 45-64 M & F WIT	0.00	0.00	64.35	0.00	208.35	57.88	0.00	0.00	1,741.47	154.46	98.83	705.83	3,031.17
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	1,311.75	0.00	0.00	0.00	0.00	13.45	0.00	0.00	1,325.20
1011	TANF <1 M & F NON-ME	439.67	11,488.16	5,242.20	3,484.30	7,484.68	7,020.38	1,372.50	4,559.67	1,252.84	8,191.98	6,054.76	28,855.34	85,446.48
1012	TANF 01-05 M & F NON	1,999.68	0.00	6,173.64	0.00	177.03	57.31	0.00	2,537.49	2,118.94	577.56	93.00	189.02	13,923.67
1013	TANF 06-13 M & F NON	0.00	0.00	-29.23	37.11	314.79	409.90	279.94	-77.87	2,547.85	0.00	12,179.70	8,488.56	24,150.75
1014	TANF 14-20 MALE NON-	1,639.96	371.56	1,298.43	1,214.10	4,020.29	977.96	48.87	2,339.30	3,778.06	1,608.39	6,111.94	1,091.11	24,499.97
1015	TANF 14-20 FEMALE N	10,367.88	4,369.23	19,961.56	6,311.54	3,726.06	2,690.31	9,837.71	9,941.07	24,032.76	14,397.02	6,356.99	6,039.68	118,031.81
1016	TANF 21-44 MALE NON-	27,978.02	35,547.13	51,358.56	38,612.37	40,905.00	50,432.24	29,787.33	47,120.66	53,047.20	27,432.84	50,488.65	41,133.50	493,843.50
1017	TANF 21-44 FEMALE N	85,071.84	122,995.47	128,349.71	151,849.80	85,693.87	133,933.74	151,562.92	158,767.56	160,552.67	118,137.11	120,627.31	43,245.42	1,460,787.42
1018	TANF 45-64 M & F NON	19,601.63	63,726.19	20,776.67	18,549.31	28,491.67	41,639.63	46,527.79	80,416.65	92,502.55	55,748.19	41,810.53	29,670.23	539,461.04
2100	SSI AGED WITH MEDIC	4,288.93	2,161.00	6,039.80	3,610.04	6,310.04	9,322.70	2,791.86	9,847.88	21,030.41	4,079.89	13,427.72	5,212.95	88,123.22
2110	SSI AGED NON-MEDICA	16,932.19	33,017.03	46,637.60	18,239.09	16,129.07	54,594.05	4,788.76	8,599.35	20,725.80	47,835.16	45,361.15	19,267.23	332,126.48
2120	SSI AGED WITH QMB	0.00	807.00	131.79	1,379.48	288.97	25.56	238.50	125.82	133.38	0.00	1,347.91	68.08	4,546.49
2200	SSI DISABLED WITH M	488.66	1,617.07	3,610.05	1,642.17	3,477.20	5,815.21	1,683.14	2,500.96	5,972.70	7,641.48	1,258.73	515.33	36,222.70
2210	SSI DISABLED NON-ME	39,007.48	95,497.11	23,513.88	6,329.44	33,843.11	15,669.91	13,471.38	6,126.55	48,631.41	66,101.09	15,882.64	21,350.16	385,424.16
2220	SSI DISABLED WITH Q	0.00	1,277.10	1,336.18	934.55	209.71	96.81	0.00	0.00	687.60	27.14	0.00	35.17	4,604.26
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	812.46	700.00	875.48	0.00	0.00	0.00	350.00	0.00	0.00	2,737.94
4311	SOBRA CHILD <1 M & F	117,403.64	23,297.12	59,254.42	35,673.44	67,380.83	113,499.55	71,543.07	35,891.36	55,084.76	49,931.89	123,011.36	53,049.48	805,020.92
4312	SOBRA CHILD 01-05 M	64,184.72	52,686.05	65,786.94	66,664.94	55,185.47	50,219.69	40,749.56	38,609.61	83,319.77	56,586.00	28,132.93	42,313.78	644,439.46
4313	SOBRA CHILD 06-13 M	34,405.76	34,320.87	47,228.07	40,773.76	40,430.70	52,470.13	167,539.54	45,523.31	46,763.87	34,029.99	16,527.50	21,078.55	581,092.05
4314	SOBRA CHILD 14-20 MA	34,112.02	13,654.57	40,427.51	19,191.40	55,948.06	42,767.75	27,873.44	24,593.48	17,117.66	11,275.83	15,813.22	19,996.18	322,771.12
4315	SOBRA CHILD 14-20 FE	25,544.79	41,450.78	33,073.65	31,045.68	27,206.23	30,313.34	36,811.72	14,069.64	19,010.66	9,842.28	16,242.50	19,929.38	304,540.65
5007	SOBRA PREG 21-44 FE	1,316.92	-622.54	620.43	373.01	0.00	0.00	0.00	0.00	295.24	114.05	0.00	-313.16	1,783.95
5015	SOBRA PREG 14-20 FE	17,081.33	30,674.40	30,351.24	28,628.36	24,395.73	18,499.32	16,365.78	17,807.82	22,922.79	19,205.03	13,088.22	17,329.99	256,350.01
5017	SOBRA PREG 21-44 FE	77,766.50	80,269.95	104,810.09	109,667.47	114,599.68	69,726.40	73,096.12	81,771.79	101,626.20	69,001.37	45,534.48	90,272.81	1,018,142.86
5018	SOBRA PREG 45-64 FE	0.00	28.27	0.00	0.00	-28.27	1,541.56	83.27	28.84	625.41	962.19	14.05	0.00	3,255.32
8040	SLMB	6,944.53	49.41	807.03	-83.03	73.45	0.00	34.58	1,075.71	0.00	0.00	-6.20	0.00	8,895.48
8050	QI1	959.34	1,438.39	130.47	132.01	0.00	31.17	57.74	0.00	0.00	0.00	0.00	0.00	2,749.12
SUBTOTAL:		587,535.49	650,200.47	696,955.04	585,072.80	618,483.47	702,700.45	696,545.52	592,176.65	785,522.00	603,355.13	579,457.92	469,622.25	7,567,627.19
1106	TANF EXPANDED 21-44	0.00	93.33	88.81	2,077.39	12.33	0.00	1,050.00	6.45	21.58	0.00	0.00	0.00	3,349.89
1107	TANF EXPANDED 21-44	264.36	294.74	124.24	62.89	255.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.27
1108	TANF EXPANDED 45-64	773.33	420.71	6,906.69	1,311.67	883.95	1,690.40	1,257.44	919.37	7.78	0.96	142.32	491.62	14,806.24
1109	TANF EXPANDED 65+ MR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.80	0.00	18.68	141.48

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	515.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.62	744.72
1115	TANF EXPANDED 14-20	1,224.74	4,420.72	764.15	3,746.47	0.00	0.00	0.00	0.00	0.00	221.60	110.80	6,235.71	16,724.19
1116	TANF EXPANDED 21-44	13,694.50	13,902.95	27,807.18	11,482.37	18,513.51	10,877.18	13,425.14	864.92	1,201.10	4,057.08	717.01	7,595.59	124,138.53
1117	TANF EXPANDED 21-44	31,143.56	46,456.94	70,887.40	33,885.09	33,000.10	15,326.63	17,091.45	23,316.76	10,728.11	14,944.24	5,383.13	15,722.32	317,885.73
1118	TANF EXPANDED 45-64	29,015.56	33,956.75	60,010.71	18,273.86	33,687.02	21,583.85	-510.85	7,451.35	1,663.35	2,228.50	44,134.91	10,110.31	261,605.32
1119	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,132.11	1,817.74	1,091.48	463.25	3,354.34	16,858.92
2400	SSI AGED EXPANDED MMR WU	2,377.90	12,618.70	12,271.07	5,527.40	15,781.06	14,405.54	4,462.00	6,540.46	5,919.34	20,036.25	6,313.31	17,370.96	123,623.99
2410	SSI AGED EXPANDED NO	979.32	10,480.42	0.00	3,960.00	1,445.40	-3,716.92	285.17	0.00	249.90	57.40	1,320.75	9.55	15,070.99
2420	SSI AGED EXPANDED WU	550.98	1,286.23	328.44	378.82	327.11	134.82	1,901.11	604.06	305.72	0.00	293.79	692.82	6,803.90
2600	SSI DISABLED EXPAND F	2,818.70	1,835.75	7,785.00	2,326.61	1,030.79	2,145.67	4,113.01	111.94	5,713.92	3,225.04	5,719.38	2,886.66	39,712.47
2610	SSI DISABLED EXPAND F	3,572.35	3,805.02	18,910.75	13,966.80	2,598.34	1,128.87	116.78	2,986.58	919.23	4,953.28	1,165.79	2,395.18	56,518.97
2620	SSI DISABLED EXPAND F	260.03	91.97	253.43	619.21	133.42	173.46	0.00	15.22	973.78	0.00	2,146.06	32.74	4,699.32
SUBTOTAL:		87,190.43	129,664.23	206,137.87	97,618.58	107,668.07	63,749.50	43,191.25	52,949.22	29,521.55	50,938.63	67,910.50	67,146.10	1,003,685.93
3508	ADULT 40-100% M&F 45	39.84	0.00	636.68	0.00	6.87	832.12	35.00	0.00	1.69	79.17	0.00	197.07	1,828.44
3514	ADULT 40-100% MALE 1	7,354.73	2,210.13	9,226.86	10,267.58	8,018.15	1,056.03	1,001.74	1,101.67	817.81	1,483.95	1,661.20	10,477.40	54,677.25
3515	ADULT 40-100% FEMAL F	4,053.85	7,409.16	13,107.92	8,412.79	4,417.22	9,718.21	8,774.71	1,886.22	8,315.13	9,686.74	2,087.47	3,765.09	81,634.51
3516	ADULT 40-100% MALE 2	22,487.77	47,727.87	38,141.10	50,616.29	39,471.83	46,695.20	31,559.03	29,842.62	41,392.16	16,631.34	33,985.82	21,823.37	420,374.40
3517	ADULT 40-100% FEMAL F	32,478.15	34,588.71	42,476.30	26,676.78	23,987.36	29,835.33	18,907.11	32,675.55	17,076.85	12,907.52	22,661.12	41,669.78	335,940.56
3518	ADULT 40-100% M&F 45	115,109.31	85,155.48	173,866.91	145,967.88	74,682.01	78,190.18	228,412.04	86,660.18	70,960.55	98,079.92	113,969.97	80,223.42	1,351,277.85
3519	ADULT 40-100% M&F 65	0.00	83.25	1,075.63	243.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.96
3527	ADULT 40-100% FEMAL F	35.04	0.00	128.60	309.42	104.58	83.91	0.00	0.00	0.00	0.00	0.00	0.00	661.55
3706	ADULT <40% EXP MALE	1,587.28	0.00	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.28	2,570.58
3707	ADULT <40% EXP FEM A	947.85	0.00	377.50	1,293.45	265.02	0.00	0.00	0.00	0.00	0.00	0.00	256.72	3,140.54
3708	ADULT <40% EXP M&F A	0.00	0.00	350.00	0.00	0.00	0.00	14.41	42.68	0.00	446.67	142.13	0.00	995.89
3714	ADULT <40% EXP MALE	-3,202.73	15,501.02	18,183.71	10,358.26	16,379.49	3,249.11	8,077.80	8,476.52	16,599.09	63,265.21	11,421.55	13,359.30	181,668.33
3715	ADULT <40% EXP FEM A	8,301.75	16,458.77	17,720.35	17,356.78	22,093.55	9,994.84	3,889.25	10,607.81	9,525.98	4,758.62	5,909.42	2,835.29	129,452.41
3716	ADULT <40% EXP MALE	167,516.26	204,690.38	358,830.19	199,648.63	205,387.98	182,804.58	164,588.69	183,990.26	291,256.94	208,168.07	160,192.61	119,972.21	2,447,046.80
3717	ADULT <40% EXP FEM A	161,052.04	116,919.92	123,724.40	87,699.35	97,976.52	61,746.47	85,889.56	65,397.36	89,375.74	56,235.39	73,148.19	48,753.43	1,067,918.37
3718	ADULT <40% EXP M&F A	492,428.69	286,192.87	473,719.11	334,168.08	251,532.72	264,130.42	218,569.58	509,517.40	226,831.70	280,220.91	192,320.59	183,872.89	3,713,504.96
3726	ADULT <40% EXP MALE	0.00	0.00	2,252.43	677.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.35
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	1,161.26	1,184.98
SUBTOTAL:		1,010,189.83	816,937.56	1,273,874.71	893,696.29	744,323.30	688,336.40	769,718.92	930,221.99	772,153.64	751,963.51	617,500.07	529,293.51	9,798,209.73
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	76.00	0.00	0.00	230.05	0.00	0.00	0.00	0.00	0.00	306.05
3907	NEWLY ELIGIBLE FEMAL A	125.54	0.00	50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474.95	27.49	6,678.13
3908	NEWLY ELIGIBLE M&F A	90.99	700.00	234.31	0.00	276.64	0.00	213.94	21.82	70.22	219.01	843.61	1,184.09	3,854.63

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	654.68	234.01	6,077.75	2,071.23	3,663.82	307.69	524.43	2,767.69	4,758.35	2,322.59	1,679.04	3,457.05	28,518.33
3915	NEWLY ELIGIBLE FEMA	4,655.16	13,237.05	2,758.11	1,970.89	1,064.48	3,576.02	2,542.00	4,542.23	3,408.12	1,406.59	1,003.28	2,744.78	42,908.71
3916	NEWLY ELIGIBLE MALE	33,428.04	33,670.17	77,463.51	55,695.29	104,128.36	58,693.91	43,857.31	35,051.94	83,243.55	80,651.33	59,105.89	21,478.66	686,467.96
3917	NEWLY ELIGIBLE FEMA	33,130.96	36,088.32	65,921.67	74,500.38	52,468.71	45,771.22	28,027.28	52,197.86	64,634.93	53,004.88	50,455.68	45,196.40	601,398.29
3918	NEWLY ELIGIBLE M&F	88,508.51	131,570.76	163,768.01	128,365.27	173,085.98	142,740.97	94,421.96	67,032.79	121,009.27	99,276.54	62,997.11	94,240.98	1,367,018.15
SUBTOTAL:		160,593.88	215,500.31	316,273.51	262,679.06	334,687.99	251,089.81	169,816.97	161,614.33	277,124.44	236,880.94	182,559.56	168,329.45	2,737,150.25
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.77	0.00	0.00	0.00	824.77
4413	SOBRA 100-133% M&F	4,059.93	12,186.74	21,110.23	15,342.31	11,795.63	23,287.90	14,713.89	6,564.92	23,413.21	14,032.91	11,064.13	13,184.40	170,756.20
4414	SOBRA 100-133% MALE	5,335.47	2,393.38	14,375.66	2,342.66	3,270.98	1,893.85	7,149.43	760.22	3,442.07	1,877.63	2,664.54	1,003.65	46,509.54
4415	SOBRA 100-133% FEMA	867.96	4,065.21	16,099.57	3,552.16	3,166.06	6,247.80	4,525.10	2,673.99	7,383.42	871.82	2,699.72	2,605.82	54,758.63
SUBTOTAL:		10,263.36	18,645.33	51,585.46	21,237.13	18,232.67	31,429.55	26,388.42	9,999.13	35,063.47	16,782.36	16,428.39	16,793.87	272,849.14
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	124.56	1,945.58	0.00	0.00	0.00	0.00	0.00	0.00	1,148.95	3,219.09
SUBTOTAL:		0.00	0.00	0.00	124.56	1,945.58	0.00	0.00	0.00	0.00	0.00	0.00	1,148.95	3,219.09
8700	SSI DISABLED FREEDO	141.21	1,493.16	2,014.03	306.31	0.00	27.56	92.28	756.38	873.03	0.00	0.00	29.25	5,733.21
8710	SSI DISABLED FREEDO	0.00	137.00	661.16	678.06	162.48	0.00	48.87	3,322.76	0.00	0.00	3,047.18	97.29	8,154.80
SUBTOTAL:		141.21	1,630.16	2,675.19	984.37	162.48	27.56	141.15	4,079.14	873.03	0.00	3,047.18	126.54	13,888.01
TOTAL:		1,855,914.20	1,832,578.06	2,547,501.78	1,861,412.79	1,825,503.56	1,737,333.27	1,705,802.23	1,751,040.46	1,900,258.13	1,659,920.57	1,466,903.62	1,252,460.67	21,396,629.34

FAMILY PLANNING SERVICES

For The Period Ending June 30, 2016

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

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	837.48	0.00	0.00	0.00	0.00	0.00	837.48
1011	TANF <1 M & F NON-ME	0.00	455.46	3,231.96	0.00	2,515.08	1,013.45	383.08	93.19	912.23	526.59	18,667.58	9,473.14	37,271.76
1012	TANF 01-05 M & F NON	3,325.77	8,684.64	18,795.85	24,960.25	9,691.63	12,197.50	21,583.68	6,607.26	43,346.34	42,498.51	35,292.06	27,895.20	254,878.69
1013	TANF 06-13 M & F NON	54,626.02	34,912.76	80,372.41	58,900.82	34,549.85	51,854.16	48,001.49	71,497.01	96,250.56	144,987.19	98,321.36	76,387.77	850,661.40
1014	TANF 14-20 MALE NON-	65,319.99	60,239.51	137,076.35	98,293.54	77,609.81	159,897.23	61,604.89	67,461.91	108,773.37	151,749.53	141,792.32	144,159.80	1,273,978.25
1015	TANF 14-20 FEMALE N	458,200.55	295,670.00	478,042.95	469,964.35	337,229.42	431,546.68	354,063.14	314,537.89	527,009.92	582,424.90	395,992.30	347,703.43	4,992,385.53
1016	TANF 21-44 MALE NON-	60,888.08	100,933.93	31,723.66	82,988.49	117,876.44	146,067.61	96,582.23	143,587.50	260,670.29	214,291.33	226,864.20	139,496.19	1,621,969.95
1017	TANF 21-44 FEMALE N	2,670,623.86	2,730,005.88	3,324,170.96	2,879,155.76	2,469,546.65	3,202,404.78	2,369,438.49	2,239,111.05	4,698,671.32	4,774,396.65	3,056,156.35	2,782,016.81	37,195,698.56
1018	TANF 45-64 M & F NON	115,318.65	114,094.17	197,992.93	147,100.97	130,195.57	184,591.56	244,088.53	212,412.20	353,970.52	291,004.99	312,648.98	316,969.70	2,620,388.77
1019	TANF 65+ M & F NON-M	974.37	580.16	36,530.93	189.47	5,569.41	908.59	2,030.43	1,232.20	18,953.67	5,000.72	13,019.11	18,452.24	103,441.30
2100	SSI AGED WITH MEDIC	1,028.00	1,134.36	2,508.08	3,684.44	9,408.49	13,782.91	14,408.61	3,801.23	13,388.49	6,838.62	7,510.71	7,327.36	84,821.30
2110	SSI AGED NON-MEDICA	767,030.64	976,118.47	1,135,999.12	1,013,075.24	667,723.02	878,890.18	786,495.73	845,723.02	1,373,759.25	1,424,210.88	1,312,524.73	1,045,691.92	12,227,242.20
2120	SSI AGED WITH QMB	0.00	1,247.40	0.00	491.05	0.00	30.26	0.00	0.00	0.00	0.00	902.33	1,251.56	3,922.60
2200	SSI DISABLED WITH M	15,487.16	14,895.52	19,590.18	15,828.97	7,325.35	7,561.88	13,231.61	12,318.35	16,646.04	11,364.42	4,684.27	5,861.60	144,795.35
2210	SSI DISABLED NON-ME	388,846.01	233,518.99	496,312.04	330,185.22	270,923.16	597,379.32	438,012.70	255,428.45	599,589.63	281,214.19	350,506.71	434,370.39	4,676,286.81
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	764.97	142.20	0.00	35.09	0.00	0.00	989.73	1,247.40	3,179.39
2310	SSI BLIND NON-MEDIC	-213.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-213.81
SUBTOTAL:		4,601,455.29	4,572,491.25	5,962,347.42	5,124,818.57	4,140,928.85	5,688,268.31	4,450,762.09	4,173,846.35	8,111,941.63	7,930,508.52	5,975,872.74	5,358,304.51	66,091,545.53
1106	TANF EXPANDED 21-44	942.36	1,534.47	1,505.09	822.46	57.30	121.67	57.30	718.25	1,569.76	3,566.80	48.53	0.00	10,943.99
1107	TANF EXPANDED 21-44	926.52	718.33	594.32	890.41	738.79	229.18	553.96	57.30	803.06	1,414.66	803.20	1,442.67	9,172.40
1108	TANF EXPANDED 45-64	2,965.50	1,071.83	1,199.19	627.92	4,088.32	0.00	0.00	0.00	-1,801.37	0.00	0.00	0.00	8,151.39
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	107.93	0.00	0.00	0.00	0.00	0.00	0.00	107.93
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	160.42	160.42
1112	TANF EXPANDED 01-05	0.00	0.00	312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.04
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.60	1,128.98	0.00	0.00	1,266.58
1114	TANF EXPANDED 14-20	1,190.91	3,724.52	4,105.86	9,094.01	4,525.62	0.00	0.00	830.92	700.11	0.00	-3,441.10	587.80	21,318.65
1115	TANF EXPANDED 14-20	10,061.00	21,034.78	16,389.70	20,183.82	22,986.62	7,516.98	2,501.96	5,344.01	15,369.13	18,848.78	7,272.04	10,748.57	158,257.39
1116	TANF EXPANDED 21-44	354,391.46	305,914.64	598,525.42	505,905.51	304,707.27	391,261.66	216,293.07	358,011.75	454,998.05	435,672.66	477,484.57	440,946.80	4,844,112.86
1117	TANF EXPANDED 21-44	755,978.61	983,459.10	1,040,015.43	1,183,824.04	701,830.49	822,396.86	756,845.93	776,624.15	1,467,576.31	1,206,113.58	900,949.33	852,458.38	11,448,072.21
1118	TANF EXPANDED 45-64	334,689.08	312,771.14	498,580.17	493,587.41	273,748.47	300,128.22	254,634.73	280,931.39	455,141.28	402,961.11	501,524.15	501,492.23	4,610,189.38
1119	TANF EXPANDED 65+	5,837.82	4,006.70	13,397.27	6,670.37	1,703.95	965.56	7,008.44	3,657.03	11,697.59	-7,101.82	13,495.60	2,186.12	63,524.63
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.03	753.90	0.00	755.74	190.88	2,479.55
2400	SSI AGED EXPANDED	3,738.85	228.58	31.65	378.59	28.32	492.32	200.13	1,289.11	250.98	4,660.98	5,330.89	12,551.65	29,182.05
2410	SSI AGED EXPANDED	91,019.49	40,318.46	59,658.59	49,583.24	58,225.17	37,166.59	16,710.77	32,073.51	61,013.58	42,637.29	35,818.88	49,224.93	573,450.50
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.45	741.96	702.60	2,426.01

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND F	698.31	742.38	385.05	49.30	660.78	697.68	981.64	57.30	0.00	0.00	0.00	0.00	4,272.44
2610	SSI DISABLED EXPAND F	34,997.13	35,849.69	53,494.32	45,988.82	18,108.10	55,317.19	4,986.48	11,640.20	46,573.91	15,506.39	40,943.02	71,237.22	434,642.47
SUBTOTAL:		1,597,437.04	1,711,374.62	2,288,194.10	2,317,605.90	1,391,409.20	1,616,401.84	1,260,774.41	1,472,013.95	2,514,783.89	2,126,390.86	1,981,726.81	1,943,930.27	22,222,042.89
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67
3516	ADULT 40-100% MALE 2	631.64	303.33	2,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98	0.00	2,986.55
3517	ADULT 40-100% FEMAL F	0.00	3,220.32	764.56	0.00	470.90	2,523.03	764.56	0.00	0.00	0.00	0.00	0.00	7,743.37
3518	ADULT 40-100% M&F 45	363.70	744.09	123.30	1,408.45	277.68	0.00	0.00	0.00	320.07	0.00	0.00	0.00	3,237.29
3708	ADULT <40% EXP M&F A	0.00	83.87	0.00	0.00	0.00	0.00	0.00	144.37	0.00	0.00	0.00	0.00	228.24
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	96.03	153.89	0.00	0.00	57.29	0.00	0.00	0.00	0.00	307.21
3715	ADULT <40% EXP FEM A	0.00	689.22	934.06	0.00	0.00	0.00	0.00	48.87	0.00	0.00	0.00	0.00	1,672.15
3716	ADULT <40% EXP MALE	3,173.56	985.83	1,307.20	1,210.89	1,112.96	27.45	9.55	173.96	0.00	0.00	0.00	0.00	8,001.40
3717	ADULT <40% EXP FEM A	7,385.92	3,761.60	4,166.17	795.15	144.37	119.24	0.00	0.00	0.00	0.00	0.00	1,989.99	18,362.44
3718	ADULT <40% EXP M&F A	6,017.10	34,892.69	1,317.28	2,900.81	2,053.73	1,823.06	532.91	981.00	3,776.34	0.00	7,383.59	144.99	61,823.50
3719	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00	0.00	0.00	9.55
SUBTOTAL:		17,571.92	44,680.95	10,620.17	6,411.33	4,225.20	4,492.78	1,307.02	1,405.49	4,105.96	0.00	7,427.57	2,134.98	104,383.37
3906	NEWLY ELIGIBLE MALE	0.00	0.00	61.58	57.52	40.91	260.93	0.00	2,371.26	1,195.27	3,181.10	1,878.04	4,792.65	13,839.26
3907	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	947.60	6.15	0.00	0.00	2,654.67	0.00	3,608.42
3908	NEWLY ELIGIBLE M&F A	3,134.87	5,350.82	1,445.22	2,455.88	3,337.80	7,501.84	344.52	3,180.23	1,535.26	2,941.75	433.27	2,557.60	34,219.06
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	294.80	0.00	0.00	0.00	0.00	0.00	410.10	367.26	334.00	1,406.16
3914	NEWLY ELIGIBLE MALE	22,970.43	28,098.00	35,654.89	64,365.00	22,203.74	56,797.49	115,313.60	-58,571.35	55,032.00	73,947.20	54,064.17	245,713.84	715,589.01
3915	NEWLY ELIGIBLE FEMA	30,691.94	32,607.21	67,119.06	43,281.81	32,340.03	33,939.64	47,549.41	17,582.16	53,987.93	57,257.90	68,209.18	46,007.21	530,573.48
3916	NEWLY ELIGIBLE MALE	433,489.69	517,176.26	860,044.12	689,690.10	619,841.62	735,186.70	506,476.45	764,181.12	773,226.84	707,972.04	790,067.73	659,391.00	8,056,743.67
3917	NEWLY ELIGIBLE FEMA I	300,086.49	238,508.95	403,994.50	295,796.76	356,891.79	448,073.55	369,933.52	429,222.30	578,613.23	576,358.66	513,926.22	438,790.13	4,950,196.10
3918	NEWLY ELIGIBLE M&F A	894,595.81	1,176,047.32	1,802,982.03	1,288,816.29	895,641.23	1,294,633.12	1,452,260.05	1,085,396.95	2,396,481.86	1,952,213.32	2,090,544.96	1,793,584.78	18,123,197.72
3919	NEWLY ELIGIBLE M&F C	15,863.94	1,457.81	4,116.70	11,314.92	4,086.67	9,586.01	4,959.54	9,141.17	25,353.15	32,156.06	15,482.54	2,463.05	135,981.56
3927	NEWLY ELIGIBLE FEMA I	46.58	46.58	718.50	666.40	737.18	713.70	0.00	0.00	0.00	0.00	0.00	0.00	2,928.94
3928	NEWLY ELIGIBLE M&F A	695.06	694.80	694.15	694.28	57.30	57.30	639.47	1,234.74	10.22	735.89	1,961.93	-637.91	6,837.23
SUBTOTAL:		1,701,574.81	1,999,987.75	3,176,830.75	2,397,433.76	1,935,178.27	2,586,750.28	2,498,424.16	2,253,744.73	3,885,435.76	3,407,174.02	3,539,589.97	3,192,996.35	32,575,120.61
TOTAL:		7,918,039.06	8,328,534.57	11,437,992.44	9,846,269.56	7,471,741.52	9,895,913.21	8,211,267.68	7,901,010.52	14,516,267.24	13,464,073.40	11,504,617.09	10,497,366.11	120,993,092.40

FEDERAL ESP CHRONIC SERVICES

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	381.05	0.00	0.00	0.00	0.00	0.00	381.05
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	381.05	0.00	0.00	0.00	0.00	0.00	381.05
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.03	0.00	0.00	0.00	341.03
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.03	0.00	0.00	0.00	341.03
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	381.05	0.00	341.03	0.00	0.00	0.00	722.08

QMB - FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	293,436.77	211,412.30	493,734.53	374,615.82	274,231.57	543,181.05	277,299.18	336,625.36	529,055.48	429,541.31	403,381.99	574,477.44	4,740,992.80
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.47	0.00	0.00	-13.21	0.00	9.26
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.96	0.00	0.00	149.96
SUBTOTAL:		293,436.77	211,412.30	493,734.53	374,615.82	274,231.57	543,181.05	277,299.18	336,647.83	529,055.48	429,691.27	403,368.78	574,477.44	4,741,152.02
TOTAL:		293,436.77	211,412.30	493,734.53	374,615.82	274,231.57	543,181.05	277,299.18	336,647.83	529,055.48	429,691.27	403,368.78	574,477.44	4,741,152.02

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

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	0.00	0.00	0.00	0.00	0.00	3,673.21	7.39	0.00	-3,628.64	51.96
1017	TANF 21-44 FEMALE N	3,227.31	2,397.42	0.00	5,425.92	0.00	0.00	2,234.31	843.73	0.00	0.00	0.00	2,377.80	16,506.49
2100	SSI AGED WITH MEDIC	15,412.32	89,978.84	21,245.35	45,417.87	26,065.20	121,503.30	55,073.43	12,660.82	32,213.81	109,490.07	35,270.74	105,934.17	670,265.92
2110	SSI AGED NON-MEDICA	61,148.18	60,953.07	9,698.95	112,583.05	49,546.66	80,506.33	78,467.63	118,752.34	102,231.07	102,818.63	42,857.07	116,973.77	936,536.75
2120	SSI AGED WITH QMB	1,093.55	171.15	0.00	0.00	6,269.41	192.50	0.00	0.00	0.00	0.00	0.00	0.00	7,726.61
2200	SSI DISABLED WITH M	4,280.93	0.00	0.00	0.00	121.42	30,146.45	9,920.49	34,643.38	1,618.26	0.00	1,734.46	0.00	82,465.39
2210	SSI DISABLED NON-ME	0.00	806.03	7.57	2,769.66	0.00	0.00	0.00	12,274.33	6,413.28	31,590.09	-21,980.04	736.14	32,617.06
2220	SSI DISABLED WITH Q	5,933.83	6,506.08	0.00	0.00	13,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,361.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.65	843.73	0.00	3,260.38
5017	SOBRA PREG 21-44 FE	3,043.51	2,377.80	0.00	0.00	470.90	2,879.02	2,789.29	2,792.64	7,556.14	5,458.60	211.51	2,416.65	29,996.06
8020	QMB ONLY	0.00	164.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.38
SUBTOTAL:		94,139.63	163,354.77	30,951.87	166,196.50	96,395.46	235,227.60	148,485.15	181,967.24	153,705.77	251,781.43	58,937.47	224,809.89	1,805,952.78
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.54	0.00	8.00	0.00	2,982.54
1116	TANF EXPANDED 21-44	0.00	0.00	4,142.44	100.05	690.06	17,222.60	0.00	6,246.70	0.00	417.63	5,618.12	804.56	35,242.16
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.65	0.00	0.00	2,416.65
2620	SSI DISABLED EXPAND	10,918.19	376.34	0.00	992.21	0.00	0.00	0.00	1,024.28	11,311.28	6,449.81	8.00	0.00	31,080.11
SUBTOTAL:		10,918.19	376.34	4,142.44	1,092.26	690.06	17,222.60	0.00	7,270.98	14,285.82	9,284.09	5,634.12	804.56	71,721.46
3516	ADULT 40-100% MALE 2	276.08	465.25	113.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.41
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.22	2,963.50	0.00	0.00	0.00	3,186.72
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.07	394.46	0.00	0.00	0.00	3,836.53
3706	ADULT <40% EXP MALE	2,286.61	1,389.07	109,186.74	177.18	2,034.57	5,425.44	8,572.12	-269.79	29,935.60	298,744.85	13,540.20	2,945.98	473,968.57
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	15.96	311.68	42.53	0.00	5,063.86	6,161.28	0.00	3,757.63	0.00	15,352.94
3708	ADULT <40% EXP M&F	48,908.37	28,993.62	20,991.36	10,383.16	30,269.24	51,544.48	9,044.78	37,307.68	85,051.66	62,946.38	19,462.20	19,595.89	424,498.82
3714	ADULT <40% EXP MALE	0.00	108.35	23,795.80	2,084.65	249.30	2,427.37	0.00	1,009.98	7,350.16	0.00	231.22	439.48	37,696.31
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	843.73	74.15	917.88
3716	ADULT <40% EXP MALE	282,960.57	239,237.96	160,049.34	141,590.13	133,394.48	227,715.34	294,101.69	217,747.77	364,952.82	221,880.46	121,968.11	129,901.89	2,535,500.56
3717	ADULT <40% EXP FEM	8,006.01	55,446.91	23,944.21	15,778.68	10,519.22	55,297.61	28,330.54	58,898.95	47,546.42	55,353.17	35,006.50	14,645.99	408,774.21
3718	ADULT <40% EXP M&F	235,458.94	434,500.79	215,685.56	224,311.09	328,728.18	442,676.83	224,084.36	367,426.67	560,773.75	500,798.01	259,410.64	407,861.69	4,201,716.51
3719	ADULT <40% EXP M&F	1,495.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,779.63	0.00	0.00	0.00	24,275.27
3726	ADULT <40% EXP MALE	73.01	0.00	-57.05	0.00	0.00	0.00	0.00	0.00	9.82	160.42	90.36	0.00	276.56
3728	ADULT <40% EXP M&F	9,628.14	5,770.49	8,615.35	434.96	1,598.89	576.24	6,779.01	188.73	0.00	657.18	31,127.77	1,902.31	67,279.07
SUBTOTAL:		589,093.37	765,912.44	562,324.39	394,775.81	507,105.56	785,705.84	570,912.50	691,039.14	1,127,919.10	1,140,540.47	485,438.36	577,367.38	8,198,134.36
3916	NEWLY ELIGIBLE MALE	352.61	16,903.27	22,673.32	2,578.16	12,349.75	32,515.04	325.14	2,779.90	18,592.43	17,662.58	8,357.24	5,628.57	140,718.01
3917	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.65	105.95	0.00	0.00	1,201.60
3918	NEWLY ELIGIBLE M&F	5,998.76	18,912.57	11,373.57	6,819.98	22,894.60	20,159.18	13,582.22	97.02	24,985.34	32,465.04	18,714.87	1,946.00	177,949.15

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		6,351.37	35,815.84	34,046.89	9,398.14	35,244.35	52,674.22	13,907.36	2,876.92	44,673.42	50,233.57	27,072.11	7,574.57	319,868.76
TOTAL:		700,502.56	965,459.39	631,465.59	571,462.71	639,435.43	1,090,830.26	733,305.01	883,154.28	1,340,584.11	1,451,839.56	577,082.06	810,556.40	10,395,677.36

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	0.00	0.00	586.31	0.00	57.05	4,195.50	0.00	0.00	0.00	0.00	4,838.86
SUBTOTAL:		0.00	0.00	0.00	0.00	586.31	0.00	57.05	4,195.50	0.00	0.00	0.00	0.00	4,838.86
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	479.53	209.84	2,974.00	0.00	0.00	0.00	0.00	0.00	3,663.37
SUBTOTAL:		0.00	0.00	0.00	0.00	479.53	209.84	2,974.00	0.00	0.00	0.00	0.00	0.00	3,663.37
3717	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.40	6,843.60	1,019.37	8,472.37
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.40	6,843.60	1,019.37	8,472.37
TOTAL:		0.00	0.00	0.00	0.00	1,065.84	209.84	3,031.05	4,195.50	0.00	609.40	6,843.60	1,019.37	16,974.60

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	3,842.02	0.00	0.00	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.39
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	274.42	1,118.71	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	4,363.13
3718	ADULT <40% EXP M&F A	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.74
SUBTOTAL:		151.74	3,842.02	0.00	274.42	1,126.08	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	8,364.26
TOTAL:		151.74	3,842.02	0.00	274.42	1,126.08	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	8,364.26

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	7,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.65
1016	TANF 21-44 MALE NON-	2,440.29	3,129.66	300.47	366.70	0.00	0.00	0.00	841.68	0.00	6,746.62	0.00	3,680.60	17,506.02
1017	TANF 21-44 FEMALE N	0.00	2,041.21	946.05	3,936.64	9,915.53	3,263.60	470.90	17,262.73	1,113.58	277.68	958.63	5,620.33	45,806.88
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.72	0.00	259.72
2200	SSI DISABLED WITH M	0.00	10,751.39	0.00	0.00	0.00	288.16	1,511.73	114.34	8,766.74	13,320.72	8.00	367.13	35,128.21
2210	SSI DISABLED NON-ME	18,422.83	10,195.76	34,766.80	17,317.71	168.87	5,679.57	5,210.08	9,183.48	31,612.24	14,784.65	38,634.79	37,615.58	223,592.36
2220	SSI DISABLED WITH Q	15.35	3,019.90	3,735.46	357.86	-36.16	7,396.96	55.07	903.60	96.04	140.47	6,238.73	23,970.75	45,894.03
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	13,693.10	3,171.34	0.00	3,158.03	0.00	0.00	20,022.47
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	2,411.86	836.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.59
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	3,666.59	0.00	0.00	470.90	31.06	0.00	0.00	0.00	0.00	4,168.55
5017	SOBRA PREG 21-44 FE	0.00	5,306.85	4,658.33	5,451.17	203.40	11,761.22	8,322.52	1,383.89	863.35	4,167.43	0.00	235.45	42,353.61
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.19	57.17	116.96	3,018.32
SUBTOTAL:		20,878.47	34,444.77	51,911.76	33,508.53	11,088.37	28,389.51	29,734.30	32,892.12	42,451.95	45,439.79	46,157.04	71,606.80	448,503.41
1116	TANF EXPANDED 21-44	3,673.93	0.00	0.00	0.00	465.47	6,297.14	0.00	0.00	0.00	0.00	0.00	280.39	10,716.93
1118	TANF EXPANDED 45-64	14,172.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,172.42
1129	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	13,349.00	0.00	0.00	0.00	0.00	0.00	13,349.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	848.47	0.00	0.00	3,360.13	1,360.29	227.10	220.65	6,016.64
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	411.22	8.27	0.00	0.00	3,707.36	0.00	2,673.16	5,835.82	12,635.83
2620	SSI DISABLED EXPAND	2,757.38	5,096.64	0.00	70.22	894.75	272.89	0.00	189.29	162.48	3,362.28	1,317.25	351.39	14,474.57
SUBTOTAL:		20,603.73	5,096.64	0.00	70.22	1,771.44	7,426.77	13,349.00	189.29	7,229.97	4,722.57	4,217.51	6,688.25	71,365.39
3516	ADULT 40-100% MALE 2	0.00	0.00	4,010.58	2,822.80	0.00	0.00	0.00	0.00	0.00	563.53	5,722.92	5,917.54	19,037.37
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	16,799.05	0.00	0.00	0.00	4,879.17	3,877.33	550.13	3,197.65	0.00	0.00	0.00	29,303.33
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10
3714	ADULT <40% EXP MALE	0.00	0.00	1,298.03	229.50	228.46	14,809.82	0.00	4,012.40	2,870.90	5,869.44	108.32	0.00	29,426.87
3716	ADULT <40% EXP MALE	69,878.66	66,286.32	10,893.65	95,669.19	16,280.98	101,325.61	73,030.88	34,823.19	76,104.65	71,027.91	34,043.38	63,650.40	713,014.82
3717	ADULT <40% EXP FEM	5,251.56	3,256.51	2,374.79	13,269.40	9,235.19	18,206.53	18,896.21	20,537.17	9,037.36	17,660.91	1,028.67	12,623.16	131,377.46
3718	ADULT <40% EXP M&F	49,207.81	47,104.83	15,084.95	62,449.62	5,959.28	18,944.99	137,148.13	60,229.42	101,392.31	67,578.82	26,453.97	40,122.26	631,676.39
SUBTOTAL:		124,338.03	133,446.71	33,662.00	174,523.61	31,703.91	158,166.12	232,952.55	120,152.31	192,602.87	162,700.61	67,357.26	122,313.36	1,553,919.34
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	149.02	0.00	0.00	0.00	1,343.71	0.00	0.00	0.00	223.22	1,715.95
3918	NEWLY ELIGIBLE M&F	15,153.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,153.54
SUBTOTAL:		15,153.54	0.00	0.00	149.02	0.00	0.00	0.00	1,343.71	0.00	0.00	0.00	223.22	16,869.49
8720	SSI DISABLED FREEDO	0.00	0.00	503.71	0.00	0.00	31.06	0.00	0.00	0.00	0.00	0.00	0.00	534.77
SUBTOTAL:		0.00	0.00	503.71	0.00	0.00	31.06	0.00	0.00	0.00	0.00	0.00	0.00	534.77

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	TOTAL:	180,973.77	172,988.12	86,077.47	208,251.38	44,563.72	194,013.46	276,035.85	154,577.43	242,284.79	212,862.97	117,731.81	200,831.63	2,091,192.40

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	2,192.24	0.00	955.38	0.00	0.00	0.00	0.00	3,147.62
1016	TANF 21-44 MALE NON-	0.00	0.00	52.80	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.78
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	-72.49	0.00	0.00	0.00	0.00	0.00	-72.49
2210	SSI DISABLED NON-ME	327.15	591.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.52
5017	SOBRA PREG 21-44 FE	11.66	2,253.21	4,046.52	8,752.09	858.70	1,769.51	0.00	332.40	1,337.32	0.00	0.00	0.00	19,361.41
SUBTOTAL:		338.81	2,844.58	4,099.32	8,752.09	866.68	3,961.75	-72.49	1,287.78	1,337.32	0.00	0.00	0.00	23,415.84
1116	TANF EXPANDED 21-44	435.29	0.00	0.00	91.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.42
1117	TANF EXPANDED 21-44	112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.11	3,905.24	4,100.35
SUBTOTAL:		548.25	0.00	0.00	91.13	0.00	0.00	0.00	0.00	0.00	0.00	195.11	3,905.24	4,739.73
3516	ADULT 40-100% MALE 2	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	10,275.09	300.69	0.00	10,593.28
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	79.49	98.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.73
3716	ADULT <40% EXP MALE	13,355.83	4,487.44	0.00	6,733.15	1,783.51	363.75	221.81	9,489.63	3,405.44	0.00	1,444.70	428.49	41,713.75
3717	ADULT <40% EXP FEM	55.30	0.00	0.00	0.00	0.00	5,236.39	0.00	0.00	0.00	0.00	0.00	10,200.89	15,492.58
3718	ADULT <40% EXP M&F	2,778.01	10,131.21	950.60	14,425.99	9,754.38	-52.78	0.00	0.00	0.00	0.00	1,842.34	746.41	40,576.16
SUBTOTAL:		16,189.14	14,618.65	968.10	21,238.63	11,636.13	5,547.36	221.81	9,489.63	3,405.44	10,275.09	3,587.73	11,375.79	108,553.50
TOTAL:		17,076.20	17,463.23	5,067.42	30,081.85	12,502.81	9,509.11	149.32	10,777.41	4,742.76	10,275.09	3,782.84	15,281.03	136,709.07

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	4,241.75	0.00	467.00	0.00	0.00	0.00	593.21	1,485.00	0.00	0.00	6,786.96
2200	SSI DISABLED WITH M	0.00	630.38	160.15	327.76	4,219.41	5,242.80	0.00	0.00	937.14	5,146.37	428.86	3,290.10	20,382.97
2210	SSI DISABLED NON-ME	0.00	160.89	0.00	0.00	327.76	67.24	6,691.96	0.00	5,541.27	0.00	0.00	0.00	12,789.12
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	142.83	217.59	245.38	0.00	0.00	0.00	605.80
SUBTOTAL:		0.00	791.27	4,401.90	327.76	5,014.17	5,310.04	6,834.79	217.59	7,317.00	6,631.37	428.86	3,290.10	40,564.85
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	7,877.62	0.00	0.00	0.00	0.00	0.00	0.00	7,877.62
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	7,877.62	0.00	0.00	0.00	0.00	0.00	0.00	7,877.62
3716	ADULT <40% EXP MALE	7.98	1,430.76	0.00	0.00	250.57	3,790.43	9,903.28	31.06	3,369.68	621.78	3,703.95	3,240.67	26,350.16
3717	ADULT <40% EXP FEM	144.34	0.00	0.00	0.00	0.00	0.00	739.54	1,181.28	0.00	9,989.70	0.00	0.00	12,054.86
3718	ADULT <40% EXP M&F	8,014.50	-3,085.25	11,735.79	3,531.90	14,525.08	409.95	-2,091.78	14,984.06	1,642.57	410.95	8,068.49	737.42	58,883.68
SUBTOTAL:		8,166.82	-1,654.49	11,735.79	3,531.90	14,775.65	4,200.38	8,551.04	16,196.40	5,012.25	11,022.43	11,772.44	3,978.09	97,288.70
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	9.55	9.55
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
TOTAL:		8,166.82	-863.22	16,137.69	3,859.66	19,789.82	17,388.04	15,385.83	16,413.99	12,329.25	17,653.80	12,201.30	7,277.74	145,740.72

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	8,608.34	0.00	21.43	0.00	0.00	0.00	0.00	8,629.77
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	8,608.34	0.00	21.43	0.00	0.00	0.00	0.00	8,629.77
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	9,251.66	323.89	160.89	0.00	0.00	0.00	0.00	0.00	0.00	9,736.44
3517	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	160.89	0.00	990.00	243.08	0.00	0.00	0.00	0.00	1,393.97
3716	ADULT <40% EXP MALE	306.05	0.00	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.31
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.93	2,378.00	3,372.93
SUBTOTAL:		306.05	0.00	166.26	9,251.66	484.78	160.89	990.00	243.08	0.00	0.00	994.93	2,378.00	14,975.65
TOTAL:		306.05	0.00	166.26	9,251.66	484.78	8,769.23	990.00	264.51	0.00	0.00	994.93	2,378.00	23,605.42

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	177.03	0.00	4,575.16	0.00	9,164.20	0.00	0.00	170.19	0.00	0.00	0.00	14,086.58
SUBTOTAL:		0.00	177.03	0.00	4,575.16	0.00	9,164.20	0.00	0.00	170.19	0.00	0.00	0.00	14,086.58
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	12,006.76	0.00	0.00	0.00	0.00	0.00	0.00	12,006.76
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.20
SUBTOTAL:		0.00	0.00	0.00	0.00	556.20	12,006.76	0.00	0.00	0.00	0.00	0.00	0.00	12,562.96
3716	ADULT <40% EXP MALE	0.00	673.35	580.79	372.54	6,342.26	0.00	122.84	0.00	0.00	671.85	0.00	0.00	8,763.63
3717	ADULT <40% EXP FEM A	0.00	3,152.09	110.80	0.00	0.00	3,362.36	0.00	191.20	0.00	0.00	0.00	-87.20	6,729.25
3718	ADULT <40% EXP M&F A	0.00	258.61	0.00	0.00	3,152.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.70
SUBTOTAL:		0.00	4,084.05	691.59	372.54	9,494.35	3,362.36	122.84	191.20	0.00	671.85	0.00	-87.20	18,903.58
TOTAL:		0.00	4,261.08	691.59	4,947.70	10,050.55	24,533.32	122.84	191.20	170.19	671.85	0.00	-87.20	45,553.12

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	1,068.00
2100	SSI AGED WITH MEDIC A	1,867,476.11	2,106,357.37	3,001,652.11	2,153,315.25	2,357,150.67	2,661,401.68	2,147,531.09	2,267,449.08	2,638,951.32	2,228,942.38	2,231,128.71	2,675,344.26	28,336,700.03
2110	SSI AGED NON-MEDICA A	177,147.26	101,345.13	299,519.40	157,341.85	107,732.68	129,146.89	125,043.11	148,417.98	164,724.39	155,941.28	133,371.80	200,478.97	1,900,210.74
2120	SSI AGED WITH QMB	2,867,399.51	2,877,254.51	4,110,836.71	2,939,351.28	3,113,372.32	3,642,449.33	3,090,157.66	3,056,867.31	3,641,257.51	3,062,311.34	3,187,515.95	3,631,322.80	39,220,096.23
2200	SSI DISABLED WITH M F	543,524.04	474,214.50	724,208.95	536,644.76	552,216.34	695,544.60	497,483.69	592,629.85	582,465.93	628,315.81	639,456.08	635,012.14	7,101,716.69
2210	SSI DISABLED NON-ME D	2,493,153.38	2,750,175.45	3,099,509.74	2,474,403.45	2,586,712.46	3,134,206.32	2,516,029.87	2,621,292.75	3,021,310.06	2,913,308.90	2,857,062.66	3,391,599.64	33,858,764.68
2220	SSI DISABLED WITH Q M	639,532.10	693,460.39	974,750.74	671,858.25	672,467.60	904,432.53	746,390.37	736,523.86	912,274.60	739,230.30	774,637.03	907,641.15	9,373,198.92
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	59.40	0.00	32.09	0.00	0.00	0.00	0.00	0.00	0.00	225.82
2310	SSI BLIND NON-MEDIC A	22,797.15	14,440.58	16,725.82	12,338.81	12,877.52	11,687.97	13,325.39	11,019.07	18,112.88	16,541.88	17,087.44	21,256.28	188,210.79
2320	SSI BLIND WITH QMB	5,463.78	7,778.92	7,725.25	5,362.02	6,671.36	7,306.13	7,918.79	6,147.01	7,790.21	6,839.94	7,758.45	8,613.49	85,375.35
SUBTOTAL:		8,616,568.26	9,025,376.85	12,234,988.12	8,951,025.07	9,409,200.95	11,186,207.54	9,143,879.97	9,440,346.91	10,986,886.90	9,751,431.83	9,848,386.12	11,471,268.73	120,065,567.25
8710	SSI DISABLED FREEDO A	0.00	1,877.34	5,044.41	2,637.12	99.53	2,709.12	2,578.56	5,483.52	2,578.56	2,774.40	2,643.84	3,074.27	31,500.67
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	2,052.00	2,056.32	4,112.64	2,741.76	2,741.76	3,427.20	2,741.76	2,741.76	3,427.20	34,894.44
SUBTOTAL:		1,712.52	4,868.22	9,193.05	4,689.12	2,155.85	6,821.76	5,320.32	8,225.28	6,005.76	5,516.16	5,385.60	6,501.47	66,395.11
TOTAL:		8,618,280.78	9,030,245.07	12,244,181.17	8,955,714.19	9,411,356.80	11,193,029.30	9,149,200.29	9,448,572.19	10,992,892.66	9,756,947.99	9,853,771.72	11,477,770.20	120,131,962.36

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	4,497.83	12,645.58	24,804.14	14,473.36	13,002.49	20,599.26	2,159.50	9,692.60	14,160.62	4,837.87	15,837.19	20,715.19	157,425.63
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	399.80	0.00	435.84	0.00	49,449.40	0.00	0.00	0.00	69.99	50,355.03
2120	SSI AGED WITH QMB	0.00	83.04	41.43	0.00	81.58	0.00	0.00	0.00	28.93	0.00	565.83	250.00	1,050.81
2200	SSI DISABLED WITH M	572.87	1,912.10	6,455.92	314.42	3,785.37	2,357.90	823.65	73.28	7,226.92	361.91	1,534.42	2,682.83	28,101.59
2210	SSI DISABLED NON-ME	10,415.23	19,351.87	894.64	5,932.66	1,560.41	-737.82	514.39	506.82	14,550.81	2,276.19	1,224.43	9,136.95	65,626.58
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	9,017.63	0.00	0.00	0.00	0.00	0.00	9,017.63
SUBTOTAL:		15,485.93	33,992.59	32,196.13	21,120.24	18,429.85	22,655.18	12,515.17	59,722.10	35,967.28	7,475.97	19,161.87	32,854.96	311,577.27
TOTAL:		15,485.93	33,992.59	32,196.13	21,120.24	18,429.85	22,655.18	12,515.17	59,722.10	35,967.28	7,475.97	19,161.87	32,854.96	311,577.27

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	44,618.60	15,435.03	41,858.69	18,932.81	15,467.04	20,642.88	14,148.50	33,536.35	23,635.37	10,619.84	27,779.40	25,750.87	292,425.38
1013	TANF 06-13 M & F NON	101,743.02	26,444.15	55,447.66	40,252.23	32,584.91	57,732.47	40,358.50	58,653.90	53,691.86	14,151.61	56,454.99	66,782.73	604,298.03
1014	TANF 14-20 MALE NON-	8,473.78	2,483.13	8,146.57	6,639.55	4,375.95	7,509.81	3,255.57	7,721.08	7,323.84	3,549.11	7,452.66	6,720.61	73,651.66
1015	TANF 14-20 FEMALE N	3,292.00	1,194.76	3,063.63	2,548.02	1,886.25	4,133.96	2,455.54	2,917.37	2,543.63	1,918.93	1,843.36	4,888.01	32,685.46
2120	SSI AGED WITH QMB	0.00	0.00	69.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.53
2200	SSI DISABLED WITH M	33.88	103.18	181.14	0.00	0.00	1,721.70	0.00	502.96	1,038.60	1,127.36	53.13	931.11	5,693.06
2210	SSI DISABLED NON-ME	252,041.30	84,309.59	219,296.65	140,342.61	148,906.14	260,843.16	184,716.19	241,806.32	315,652.30	181,505.20	318,265.69	416,144.06	2,763,829.21
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	23.96	10.53	188.39	43.80	742.15	269.15	615.96	-196.09	235.45	1,933.30
2300	SSI BLIND WITH MEDIC	158.70	63.48	0.00	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.05
2310	SSI BLIND NON-MEDIC	2,989.18	538.14	1,847.47	1,001.22	903.64	1,360.84	1,140.36	1,634.60	3,401.81	2,327.07	1,320.81	2,507.07	20,972.21
2320	SSI BLIND WITH QMB	0.00	333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.30
4305	SOBRA CHILD 14-20 FE	32.20	0.00	0.00	0.00	28.30	14.24	0.00	21.68	0.00	0.00	0.00	35.62	132.04
4312	SOBRA CHILD 01-05 M	74,849.31	21,849.59	69,541.43	41,184.72	40,971.89	82,869.18	43,752.32	56,485.23	79,048.00	47,211.45	92,833.36	102,096.27	752,692.75
4313	SOBRA CHILD 06-13 M	138,639.38	30,827.76	103,590.12	109,202.16	99,584.08	228,223.73	113,507.83	142,796.15	230,989.71	144,456.73	226,390.82	268,946.47	1,837,154.94
4314	SOBRA CHILD 14-20 MA	12,134.57	3,360.74	12,303.21	9,010.79	9,606.28	18,550.26	9,231.76	15,097.53	19,378.03	12,789.55	20,588.68	25,455.90	167,507.30
4315	SOBRA CHILD 14-20 FE	3,881.60	1,365.86	4,314.96	4,418.98	4,272.97	8,147.04	4,981.34	5,921.74	7,967.56	5,459.95	7,693.75	11,262.87	69,688.62
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	98.89	14.20	18.08	0.00	0.00	37.84	0.00	169.01
SUBTOTAL:		642,887.52	188,308.71	519,661.06	373,572.92	358,597.98	692,036.55	417,605.91	567,855.14	744,939.86	425,732.76	760,518.40	931,757.04	6,623,473.85
1112	TANF EXPANDED 01-05	126.67	308.78	524.45	84.66	8.13	232.43	39.21	0.00	20.05	-261.08	0.00	0.00	1,083.30
1113	TANF EXPANDED 06-13	2,228.51	2,807.73	3,254.21	1,018.60	620.72	2,543.48	1,254.12	2,528.53	1,542.08	450.20	1,338.49	1,510.98	21,097.65
1114	TANF EXPANDED 14-20	31.33	0.00	213.25	29.47	14.60	140.10	0.00	84.42	84.42	-244.24	0.00	0.00	353.35
1115	TANF EXPANDED 14-20	135.37	38.36	7.30	96.39	7.30	7.35	0.00	0.00	0.00	0.00	0.00	0.00	292.07
2620	SSI DISABLED EXPAND	210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.61
SUBTOTAL:		2,732.49	3,154.87	3,999.21	1,229.12	650.75	2,923.36	1,293.33	2,612.95	1,646.55	-55.12	1,338.49	1,510.98	23,036.98
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	18.98	0.00	32.96	86.74	113.91	116.31	211.95	580.85
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	95.69	27.95	0.00	0.00	0.00	0.00	195.39	82.33	401.36
3516	ADULT 40-100% MALE 2	0.00	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
3707	ADULT <40% EXP FEM	6.83	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.11
3714	ADULT <40% EXP MALE	1,726.70	9.31	990.53	137.29	119.45	572.34	166.36	447.55	343.62	220.37	282.20	473.13	5,488.85
3715	ADULT <40% EXP FEM	1,319.96	0.00	149.20	14.00	31.07	48.08	48.08	0.00	223.06	253.69	1,023.73	522.97	3,633.84
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	856.23	1,732.17	399.03	0.00	0.00	0.00	0.00	2,987.43
SUBTOTAL:		3,053.49	48.92	1,139.73	151.29	246.21	1,523.58	1,946.61	879.54	653.42	587.97	1,617.63	1,290.38	13,138.77
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	94.55	94.55
3915	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	205.03	94.08	143.39	334.46	841.04

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	205.03	94.08	143.39	429.01	935.59
4413	SOBRA 100-133% M&F	25,022.12	4,486.95	12,154.90	21,398.13	23,398.03	58,170.12	29,217.48	33,174.28	60,643.62	42,973.92	66,392.86	73,466.58	450,498.99
4414	SOBRA 100-133% MALE	8,073.76	649.78	1,470.80	1,731.37	1,992.93	4,038.41	1,942.59	3,113.51	3,895.13	3,806.82	4,077.98	5,657.14	40,450.22
4415	SOBRA 100-133% FEMA	515.37	640.27	290.86	918.34	676.00	2,517.58	1,322.47	2,193.68	2,333.95	1,035.47	2,013.75	1,942.10	16,399.84
SUBTOTAL:		33,611.25	5,777.00	13,916.56	24,047.84	26,066.96	64,726.11	32,482.54	38,481.47	66,872.70	47,816.21	72,484.59	81,065.82	507,349.05
TOTAL:		682,284.75	197,289.50	538,716.56	399,001.17	385,561.90	761,209.60	453,328.39	609,893.18	814,317.56	474,175.90	836,102.50	1,016,053.23	7,167,934.24

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	831.19	0.00	115.74	154.36	496.51	387.64	62.44	0.00	256.74	104.08	596.81	797.90	3,803.41
1010	TANF NON-MEDICARE	40,868.65	24,234.06	48,725.89	26,485.58	29,892.42	44,214.96	24,625.86	32,195.61	36,971.36	26,856.39	51,411.10	62,203.14	448,685.02
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.30	19.46	116.76
2200	SSI DISABLED WITH M	2,871.13	789.16	3,394.59	1,281.47	667.85	3,130.34	2,521.84	1,376.74	2,684.87	1,912.14	4,154.26	12,126.88	36,911.27
2210	SSI DISABLED NON-ME	1,249,307.80	489,106.70	1,265,880.28	765,381.38	758,689.31	1,369,048.70	907,027.43	1,203,840.89	1,492,777.95	937,980.61	1,718,532.98	2,008,558.69	14,166,132.72
2220	SSI DISABLED WITH Q	2,114.42	-248.86	3,650.67	2,135.30	1,672.29	3,246.71	895.51	1,029.44	1,784.76	478.41	3,624.46	3,628.88	24,011.99
2310	SSI BLIND NON-MEDIC	7,193.15	6,514.48	11,947.59	4,341.28	8,117.72	10,057.63	6,770.86	5,979.21	7,779.80	5,248.12	8,608.92	12,543.94	95,102.70
SUBTOTAL:		1,303,186.34	520,395.54	1,333,714.76	799,779.37	799,536.10	1,430,085.98	941,903.94	1,244,421.89	1,542,255.48	972,579.75	1,787,025.83	2,099,878.89	14,774,763.87
TOTAL:		1,303,186.34	520,395.54	1,333,714.76	799,779.37	799,536.10	1,430,085.98	941,903.94	1,244,421.89	1,542,255.48	972,579.75	1,787,025.83	2,099,878.89	14,774,763.87

ACUTE REINSURANCE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	98.96	0.00	0.01	17,434.82	-9,013.41	0.00	-0.01	12.17	0.00	0.00	0.00	0.00	8,532.54
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	17,401.25	945.08	0.00	-17,401.25	0.00	0.00	1,057.84	2,002.92
1011	TANF <1 M & F NON-ME	741,618.20	275,323.86	870,817.73	584,132.79	463,642.57	201,270.80	14,374.58	669,996.89	494,469.06	344,729.33	12,134.19	767,165.64	5,439,675.64
1012	TANF 01-05 M & F NON	59,967.01	17,049.65	46,379.51	20,619.83	151,913.04	119,032.86	10,070.95	19,531.26	21,185.49	75,484.14	96,710.94	72,775.85	710,720.53
1013	TANF 06-13 M & F NON	184,625.99	341,772.36	71,256.85	294,266.28	103,622.05	208,524.29	230,771.29	133,472.74	140,755.28	51,233.01	172,040.42	122,160.84	2,054,501.40
1014	TANF 14-20 MALE NON-	12,269.60	19,354.41	57,649.19	33,553.81	369.86	44,304.16	-4,533.90	10,180.37	4,597.98	9.12	36,030.43	1,344.08	215,129.11
1015	TANF 14-20 FEMALE N	18,361.96	12,714.48	18,838.21	15,383.78	25,213.02	121,039.33	18,112.88	108,048.88	22,568.61	64,147.02	-2,144.88	60,053.34	482,336.63
1016	TANF 21-44 MALE NON-	161,649.37	-21,881.23	40,292.26	305,406.83	277,743.49	140,429.72	317,406.13	345,135.26	222,554.84	193,275.22	177,213.09	272,390.86	2,431,615.84
1017	TANF 21-44 FEMALE N	127,936.47	159,048.89	395,075.50	504,125.42	255,419.19	305,860.33	51,147.95	146,277.97	574,915.30	268,172.00	278,259.23	289,599.73	3,355,837.98
1018	TANF 45-64 M & F NON	84,129.25	65,348.37	87,293.71	207,392.12	65,634.10	157,000.19	41,059.66	314,062.77	95,181.78	80,567.20	68,588.82	343,122.04	1,609,380.01
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	6,170.15	0.00	0.00	0.00	0.00	0.00	0.00	8,777.87	14,948.02
2100	SSI AGED WITH MEDIC	624.78	33,070.16	362.69	24,212.27	12,180.72	34,105.65	7,812.85	3,859.28	9,100.43	7,938.48	12,921.97	30,190.66	176,379.94
2110	SSI AGED NON-MEDICA	67,861.38	195,769.67	82,798.86	187,110.03	156,837.43	149,288.35	107,679.10	242,464.68	40,814.89	41,159.33	56,651.83	141,776.97	1,470,212.52
2200	SSI DISABLED WITH M	43,874.36	10,496.70	3,907.51	14,759.66	36,550.05	14,130.33	94,181.61	27,579.43	13,012.80	24,227.96	4,377.32	60,308.35	347,406.08
2210	SSI DISABLED NON-ME	4,045,297.65	3,940,603.94	4,946,163.58	5,434,310.93	4,089,111.34	5,950,914.30	1,392,585.91	5,743,532.97	4,690,013.45	3,096,541.27	2,958,811.90	4,586,808.21	50,874,695.45
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	79,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,766.51
2310	SSI BLIND NON-MEDIC	40,412.86	2,873.76	1,068.77	-75,896.96	5,691.49	32,166.80	0.00	8,459.11	17,427.51	0.00	-8,459.11	0.00	23,744.23
4311	SOBRA CHILD <1 M & F	929,626.36	754,864.21	1,574,042.96	1,471,872.89	543,338.74	662,693.47	191,540.82	1,411,456.98	824,915.21	472,073.68	551,007.99	1,471,901.38	10,859,334.69
4312	SOBRA CHILD 01-05 M	114,463.42	359,348.65	667,111.14	108,235.95	362,899.14	277,105.60	155,548.81	225,339.91	430,819.42	328,626.45	524,041.01	487,818.06	4,041,357.56
4313	SOBRA CHILD 06-13 M	239,870.36	136,192.59	249,120.95	-32,500.15	196,513.15	581,907.40	218,483.01	443,895.52	500,179.92	249,872.76	437,995.22	364,438.15	3,585,968.88
4314	SOBRA CHILD 14-20 MA	115,773.80	89,801.77	118,016.08	142,705.87	117,629.45	-526,014.65	85,800.66	182,336.96	512,847.12	352,794.37	242,339.54	196,934.26	1,630,965.23
4315	SOBRA CHILD 14-20 FE	14,027.07	63,132.41	6,858.73	138,256.42	16,264.65	34,636.41	19,332.17	48,151.93	64,896.39	67,878.97	73,675.35	76,036.17	623,146.67
5015	SOBRA PREG 14-20 FE	0.00	9,507.28	408.56	4,728.20	1,067.70	335.40	3,573.89	49,455.69	58,284.77	0.00	0.00	-31,331.17	96,030.32
5017	SOBRA PREG 21-44 FE	8,128.10	28,115.83	25,201.81	42,704.14	18,481.98	1,987.47	1,316.45	26,555.21	96,771.15	2,378.48	4,734.02	38,871.33	295,245.97
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.07	7,808.64	20,870.71
SUBTOTAL:		7,010,616.95	6,492,507.76	9,262,664.61	9,522,581.44	6,897,279.90	8,528,119.46	2,957,209.89	10,159,805.98	8,817,910.15	5,721,108.79	5,709,991.35	9,370,009.10	90,449,805.38
1106	TANF EXPANDED 21-44	212.95	936.55	33.40	329.59	0.01	264.91	45.17	298.84	632.55	529.21	1,004.65	1.73	4,289.56
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,794.73	0.00	0.00	0.00	0.00	-1,794.73
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	-8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.67
1115	TANF EXPANDED 14-20	0.00	505.48	6,432.42	-7.13	0.01	0.00	298.15	0.00	0.00	0.00	0.00	11,790.15	19,019.08
1116	TANF EXPANDED 21-44	33,363.51	116,852.15	141,491.01	71,614.65	61,788.94	46,079.45	214,553.76	93,537.01	94,457.66	21,466.08	123,940.47	153,068.63	1,172,213.32
1117	TANF EXPANDED 21-44	89,055.47	57,583.74	113,446.53	118,004.81	32,641.10	61,168.93	-1,520.84	249,679.33	-12,878.16	158,301.27	76,864.44	244,819.86	1,187,166.48
1118	TANF EXPANDED 45-64	124,365.77	99,058.09	67,841.45	378,310.42	118,897.22	113,461.46	112,547.49	219,550.04	30,885.92	87,510.24	180,049.57	142,861.34	1,675,339.01
1119	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	2,446.74	0.00	0.00	0.00	0.00	13,605.85	0.00	0.00	16,052.59
2400	SSI AGED EXPANDED	-18.11	42.85	43.82	25.93	10.31	0.00	-178.82	13.82	0.00	0.00	0.00	0.00	-60.20

ACUTE REINSURANCE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	14,090.33	42,829.44	49,706.82	46,616.48	7,100.00	-5,141.12	4,585.12	11,351.53	23,361.47	2,995.52	43,391.78	6,265.56	247,152.93
2600	SSI DISABLED EXPAND F	35,356.98	19,953.70	40,311.53	39,071.56	75,248.39	1,399.37	430.74	9,100.38	433.36	12,060.16	3,673.32	67.87	237,107.36
2610	SSI DISABLED EXPAND F	20,284.70	72,266.71	62,393.79	63,319.22	126,966.46	50,917.39	9,648.84	106,884.08	8,416.67	73,701.04	37,511.47	63,454.99	695,765.36
SUBTOTAL:		316,711.60	410,028.71	481,700.77	717,276.86	425,099.18	268,150.39	340,409.61	688,620.30	145,309.47	370,169.37	466,435.70	622,330.13	5,252,242.09
3316	AHC CARE MALE 21-44	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	1,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.43
3318	AHC CARE M&F 45-64 N	742.92	2,889.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.95
SUBTOTAL:		765.22	2,889.03	0.00	0.00	1,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,131.68
3410	MED ELIGIBILITY NON-	0.00	0.00	-5,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,724.35
3616	AHC CARE/MI MALE 21-	9,760.41	0.00	0.00	3,581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,341.66
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	1,239.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.38
3618	AHC CARE/MI M&F 45-6	28,195.73	-1,579.93	-5,079.21	0.00	-1,327.80	1,176.39	0.00	0.00	0.00	-42.09	0.00	0.00	21,343.09
SUBTOTAL:		37,956.14	-1,579.93	-10,803.56	3,581.25	-88.42	1,176.39	0.00	0.00	0.00	-42.09	0.00	0.00	30,199.78
3508	ADULT 40-100% M&F 45	-1,247.11	6.67	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.81	2,783.65
3514	ADULT 40-100% MALE 1	0.00	90,377.57	23.98	303.56	10,582.98	0.00	0.00	0.00	0.00	355.93	25,577.19	62,946.60	190,167.81
3515	ADULT 40-100% FEMAL F	9,715.08	0.00	14,961.01	39,148.26	53,075.14	0.00	0.00	198.84	7,538.05	1,710.39	12,716.32	-4,447.11	134,615.98
3516	ADULT 40-100% MALE 2	42,038.64	132,978.87	147,952.07	213,702.36	158,020.09	175,535.38	62,002.68	308,900.04	153,525.49	188,229.07	88,813.78	185,677.95	1,857,376.42
3517	ADULT 40-100% FEMAL F	69,797.48	154,862.63	143,383.48	95,096.25	34,812.53	150,935.92	2,688.91	0.00	3,904.61	0.00	20,603.58	72,320.07	748,405.46
3518	ADULT 40-100% M&F 45	414,839.94	278,819.33	311,265.46	367,780.84	470,498.88	367,409.16	108,964.22	309,524.54	96,929.36	405,311.57	147,736.08	624,148.21	3,903,227.59
3707	ADULT <40% EXP FEM AL	0.00	0.00	2,767.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.51
3708	ADULT <40% EXP M&F A	37,973.29	1,282.59	21,727.75	-1,549.73	0.00	21,253.88	0.00	0.00	0.00	8,323.06	0.00	1,894.74	90,905.58
3714	ADULT <40% EXP MALE	150,958.00	173,540.11	140,658.64	168,686.95	205,746.27	47,735.55	92,529.83	53,362.67	169,561.02	74,271.62	16,859.87	4,795.63	1,298,706.16
3715	ADULT <40% EXP FEM AL	103,135.79	82,987.17	49,364.34	70,131.79	15,205.08	13,225.92	12,512.37	28,359.53	5,093.03	24,174.41	22,929.89	1,066.45	428,185.77
3716	ADULT <40% EXP MALE	502,179.54	650,833.61	591,737.89	1,117,820.73	788,610.97	750,365.46	70,705.12	784,944.99	639,132.55	743,107.55	823,659.24	1,052,372.54	8,515,470.19
3717	ADULT <40% EXP FEM AL	256,435.90	98,701.30	250,260.17	399,461.42	410,941.85	345,450.11	65,666.55	159,813.61	170,264.75	112,482.09	152,076.87	362,404.73	2,783,959.35
3718	ADULT <40% EXP M&F A	1,083,021.23	1,159,557.65	1,128,258.45	2,023,672.20	1,885,371.09	1,267,187.18	615,990.59	1,484,577.46	1,046,249.45	1,332,081.42	783,628.87	2,278,492.36	16,088,087.95
3719	ADULT <40% EXP M&F C	0.00	0.00	0.00	1,152.60	0.00	883.37	0.00	0.00	0.00	0.00	384.34	479.64	2,899.95
SUBTOTAL:		2,668,847.78	2,823,947.50	2,802,363.03	4,495,407.23	4,032,864.88	3,139,981.93	1,031,060.27	3,129,681.68	2,292,198.31	2,890,047.11	2,094,986.03	4,646,173.62	36,047,559.37
3908	NEWLY ELIGIBLE M&F A	75,258.45	0.00	21,217.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,476.19
3914	NEWLY ELIGIBLE MALE	4,356.93	0.00	0.00	19,045.28	10,843.38	0.00	188.61	62,202.00	62,202.00	64,974.87	62,616.12	138,315.15	424,744.34
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	1,064.69	0.00	0.00	0.00	0.00	0.00	0.00	1,064.69
3916	NEWLY ELIGIBLE MALE	34,179.36	117,409.93	42,037.03	103,240.00	152,204.38	53,659.73	70,924.33	114,151.58	187,753.76	128,384.13	152,495.68	173,874.69	1,330,314.60
3917	NEWLY ELIGIBLE FEMA	-833.32	13,544.41	28,948.15	38,254.97	33,953.18	7,099.39	16,258.67	107,566.77	11,868.33	47,420.56	1,526.71	10,517.04	316,124.86
3918	NEWLY ELIGIBLE M&F A	163,410.54	348,055.35	252,590.82	236,488.95	162,860.24	163,485.29	63,258.33	331,593.42	181,175.18	166,144.76	194,308.47	439,436.12	2,702,807.47

ACUTE REINSURANCE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		276,371.96	479,009.69	344,793.74	397,029.20	359,861.18	225,309.10	150,629.94	615,513.77	442,999.27	406,924.32	410,946.98	762,143.00	4,871,532.15
4413	SOBRA 100-133% M&F	19,844.57	10,180.96	21,606.21	141,092.28	121,073.24	36,860.81	162.87	130,937.24	112,102.67	92,069.09	51,038.56	165,806.05	902,774.55
4414	SOBRA 100-133% MALE	451,101.89	451,107.67	426,127.94	679,863.69	468,911.44	1,180,962.21	27,990.69	692,202.74	676,826.12	1,004,927.24	520,487.55	375,808.37	6,956,317.55
4415	SOBRA 100-133% FEMA	188.17	9,280.96	106.64	4,451.52	-2,057.67	32.82	82.47	141,812.83	13,891.52	4,245.79	14,861.84	37,717.79	224,614.68
SUBTOTAL:		471,134.63	470,569.59	447,840.79	825,407.49	587,927.01	1,217,855.84	28,236.03	964,952.81	802,820.31	1,101,242.12	586,387.95	579,332.21	8,083,706.78
4517	BC PATIENT FEMALE 2	6,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.80
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	855.98	0.00	0.00	0.00	7,109.74	0.00	7,540.92	0.00	0.00	15,506.64
SUBTOTAL:		6,209.80	0.00	0.00	855.98	0.00	0.00	0.00	7,109.74	0.00	7,540.92	0.00	0.00	21,716.44
8710	SSI DISABLED FREEDO	2,595.44	0.00	2,595.44	5,190.88	2,595.43	2,595.44	0.00	6,022.60	2,594.20	2,594.20	12,090.78	2,634.47	41,508.88
SUBTOTAL:		2,595.44	0.00	2,595.44	5,190.88	2,595.43	2,595.44	0.00	6,022.60	2,594.20	2,594.20	12,090.78	2,634.47	41,508.88
TOTAL:		10,791,209.52	10,677,372.35	13,331,154.82	15,967,330.33	12,307,016.59	13,383,188.55	4,507,545.74	15,571,706.88	12,503,831.71	10,499,584.74	9,280,838.79	15,982,622.53	144,803,402.55

LONG TERM CARE REINSURANCE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	43.57	0.00	34,024.05	4,013.54	40.56	0.00	0.00	0.00	266.86	10,639.05	18.46	49,046.09
2100	SSI AGED WITH MEDIC A	327,108.06	281,473.61	410,214.64	182,410.50	337,086.99	210,136.17	398,027.74	254,136.53	156,719.55	158,925.57	248,776.12	109,551.42	3,074,566.90
2110	SSI AGED NON-MEDICA A	218,322.47	133,627.59	139,813.52	145,656.58	216,314.34	137,105.95	73,558.19	33,888.42	11,340.11	82,207.60	102,689.20	93,695.49	1,388,219.46
2200	SSI DISABLED WITH M E	644,979.13	626,909.22	541,936.81	444,452.89	492,010.90	679,427.76	730,139.16	409,632.55	481,841.68	333,411.83	476,725.95	378,914.62	6,240,382.50
2210	SSI DISABLED NON-ME D	2,840,717.50	2,796,391.98	3,888,127.51	3,540,048.52	4,792,282.42	2,737,929.54	1,970,903.40	1,738,732.48	1,996,443.79	1,808,113.90	2,394,778.59	3,292,108.44	33,796,578.07
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	61.17	91.91	28.00	0.00	0.00	0.00	0.00	-1.09	179.99
2310	SSI BLIND NON-MEDIC A	2,067.18	829.15	61,461.10	4,145.13	12,606.98	4,663.25	1,650.00	2,265.20	-1,161.52	2,556.93	3.63	-31.06	91,055.97
SUBTOTAL:		4,033,194.34	3,839,275.12	5,041,553.58	4,350,737.67	5,854,376.34	3,769,395.14	3,174,306.49	2,438,655.18	2,645,183.61	2,385,482.69	3,233,612.54	3,874,256.28	44,640,028.98
8710	SSI DISABLED FREEDO M	12,568.90	358.45	-18.28	10.23	1,957.76	0.00	21.05	0.00	-1.78	0.00	0.00	0.00	14,896.33
SUBTOTAL:		12,568.90	358.45	-18.28	10.23	1,957.76	0.00	21.05	0.00	-1.78	0.00	0.00	0.00	14,896.33
TOTAL:		4,045,763.24	3,839,633.57	5,041,535.30	4,350,747.90	5,856,334.10	3,769,395.14	3,174,327.54	2,438,655.18	2,645,181.83	2,385,482.69	3,233,612.54	3,874,256.28	44,654,925.31

ACUTE SMIB

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	194,274.80	239,591.60	285,013.30	307,878.00	71,122.20	73,325.10	76,109.30	85,112.60	76,345.30	74,217.00	82,685.90	75,052.70	1,640,727.80
1010	TANF NON-MEDICARE	419.60	314.70	419.60	419.60	839.20	524.50	487.20	365.40	470.30	487.20	487.20	1,096.20	6,330.70
1020	TANF WITH QMB	59,218.50	89,224.80	136,060.20	153,998.10	21,979.00	27,224.00	33,977.90	30,886.50	28,345.60	26,900.90	24,725.40	26,136.30	658,677.20
2100	SSI AGED WITH MEDICARE	55,177.40	57,030.30	58,179.30	62,320.40	92,112.00	76,322.10	86,876.80	100,163.30	85,856.70	86,567.10	86,420.10	99,617.30	946,642.80
2110	SSI AGED NON-MEDICARE	390,962.30	405,066.70	409,640.00	406,988.40	406,802.20	436,932.40	457,491.40	500,581.20	476,446.10	515,922.40	528,226.70	501,103.60	5,436,163.40
2120	SSI AGED WITH QMB	1,817,089.90	1,837,723.90	1,860,966.00	1,885,790.10	2,434,377.40	2,464,358.80	2,872,361.20	2,877,496.60	2,907,473.80	2,989,697.50	3,015,662.90	3,147,483.00	30,110,481.10
2200	SSI DISABLED WITH MEDICARE	156,570.80	143,157.80	137,314.10	138,468.00	135,216.10	127,558.40	153,205.80	145,012.80	143,107.10	139,933.50	151,572.50	239,788.90	1,810,905.80
2210	SSI DISABLED NON-MEDICARE	332,008.50	338,302.50	334,945.70	338,302.50	337,253.50	333,791.80	391,462.30	394,361.60	396,368.10	395,586.60	392,591.70	399,929.10	4,384,903.90
2220	SSI DISABLED WITH QMB	2,831,922.00	2,873,883.50	2,914,800.20	2,923,716.10	2,934,708.00	2,924,607.70	3,421,032.10	3,432,314.70	3,454,683.80	3,520,290.60	3,597,440.10	3,603,975.10	38,433,373.90
2300	SSI BLIND WITH MEDICARE	419.60	419.60	314.70	314.70	314.70	314.70	713.90	487.20	365.40	243.60	0.00	243.60	4,151.70
2310	SSI BLIND NON-MEDICARE	3,251.90	3,356.80	3,042.10	2,937.20	2,937.20	2,832.30	3,288.60	3,410.40	3,410.40	3,410.40	3,410.40	3,410.40	38,698.10
2320	SSI BLIND WITH QMB	25,071.10	24,336.80	25,910.30	25,805.40	26,015.20	25,176.00	29,651.60	29,861.40	36,764.80	31,796.80	30,084.60	30,206.40	340,680.40
4300	SOBRA CHILD WITH MEDICARE	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	1,045.50	1,674.90
4320	SOBRA CHILD WITH QMB	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	121.80	121.80	768.10
5000	SOBRA PREGNANT WOMEN	1,363.70	1,363.70	1,153.90	944.10	629.40	419.60	487.20	487.20	365.40	365.40	243.60	243.60	8,066.80
5020	SOBRA PREGNANT WOMEN	944.10	839.20	1,153.90	944.10	1,363.70	1,049.00	1,096.20	1,096.20	1,705.20	2,923.20	2,679.60	3,532.20	19,326.60
8000	SMIB ONLY NOT ELIGIBLE	0.00	0.00	-209.80	0.00	0.00	0.00	0.00	-226.70	-243.60	-487.20	0.00	0.00	-1,167.30
8020	QMB ONLY	543,517.80	550,391.10	561,940.30	555,491.40	568,562.80	566,367.00	668,106.30	685,633.30	699,569.90	724,020.40	771,948.80	717,340.40	7,612,889.50
8040	SLMB	3,389,057.50	3,504,045.60	3,489,229.70	3,653,533.40	3,562,064.70	3,558,489.40	4,162,803.00	4,165,784.10	4,230,303.80	4,226,326.90	4,071,041.20	4,006,602.00	46,019,281.30
8888	SMIB ONLY NOT ELIGIBLE	-52,359.80	-26,959.30	-20,035.90	-24,127.00	-7,238.10	-13,002.70	-16,844.70	4,254.20	-19,214.10	-11,412.40	108,783.10	-230,561.20	-308,717.90
9999	SMIB ONLY NOT ELIGIBLE	59,066.30	19,847.50	122,106.60	172,423.40	145,913.80	190,130.30	236,588.30	208,313.90	118,766.40	126,221.40	523,500.30	-23,357.30	1,899,520.90
SUBTOTAL:		9,808,185.80	10,062,146.60	10,322,154.00	10,606,357.70	10,735,182.80	10,796,525.30	12,578,894.40	12,665,395.90	12,640,890.40	12,853,011.30	13,391,625.90	12,603,009.60	139,063,379.70
1100	TANF EXPANDED FPR	470,376.20	412,891.00	362,329.20	338,157.10	689,298.50	630,171.70	693,195.30	684,101.00	682,181.90	701,168.00	688,839.10	645,955.00	6,998,664.00
1110	TANF EXPANDED FOR	209.80	104.90	104.90	104.90	104.90	104.90	1,309.50	801.90	365.40	3,265.30	487.20	365.40	7,329.00
1120	TANF EXPANDED FOR	128,342.70	125,775.10	114,341.00	103,116.70	130,285.80	198,051.20	270,459.00	266,539.20	284,643.70	291,244.20	289,836.50	274,692.50	2,477,327.60
2400	SSI AGED EXPANDED	3,042.10	1,468.60	1,253.90	419.60	209.80	314.70	243.60	243.60	243.60	0.00	-470.20	-4,019.40	2,949.90
2410	SSI AGED EXPANDED	524.50	524.50	524.50	419.60	314.70	314.70	365.40	243.60	121.80	121.80	6,858.10	121.80	10,455.00
2420	SSI AGED EXPANDED	2,928,537.00	2,921,828.60	2,878,145.10	2,887,841.00	2,295,255.90	2,268,575.50	2,597,155.00	2,604,289.20	2,589,349.80	2,566,780.40	2,467,257.00	2,291,608.70	31,296,623.20
2520	SSI BLIND EXPANDED	104.90	104.90	104.90	104.90	104.90	104.90	121.80	121.80	121.80	121.80	121.80	121.80	1,360.20
2600	SSI DISABLED EXPANDED	-419.60	209.80	314.70	-104.90	314.70	209.80	-629.40	243.60	-121.80	-365.40	121.80	-1,827.00	-2,053.70
2620	SSI DISABLED EXPANDED	1,653,183.80	1,727,813.10	1,756,040.70	1,816,932.70	1,829,709.50	1,863,111.30	2,211,003.30	2,223,027.00	2,239,720.70	2,174,177.40	2,083,529.40	1,941,523.80	23,519,772.70
SUBTOTAL:		5,183,901.40	5,190,720.50	5,113,158.90	5,146,991.60	4,945,598.70	4,960,958.70	5,773,223.50	5,779,610.90	5,796,626.90	5,736,513.50	5,536,580.70	5,148,542.60	64,312,427.90
3520	ADULT 40-100% FOR FPR	3,147.00	-1,743.30	3,147.00	3,356.80	4,930.30	4,510.70	5,802.70	2,784.50	3,532.20	6,455.40	2,436.00	4,141.20	42,500.50
3720	AHC CARE EXPANDED	3,776.40	1,468.60	1,153.90	1,783.30	3,566.60	2,622.50	2,385.30	4,845.20	2,923.20	4,141.20	1,096.20	2,679.60	32,442.00
SUBTOTAL:		6,923.40	-274.70	4,300.90	5,140.10	8,496.90	7,133.20	8,188.00	7,629.70	6,455.40	10,596.60	3,532.20	6,820.80	74,942.50

ACUTE SMIB

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	1,468.60	734.30	839.20	629.40	839.20	944.10	1,847.40	1,948.80	1,583.40	4,286.80	1,534.40	974.40	17,630.00
SUBTOTAL:		1,468.60	734.30	839.20	629.40	839.20	944.10	1,847.40	1,948.80	1,583.40	4,286.80	1,534.40	974.40	17,630.00
8720	SSI DISABLED FREEDO M	21,399.60	22,238.80	22,343.70	24,022.10	23,182.90	23,602.50	28,663.80	27,354.30	26,430.60	26,065.20	26,674.20	25,943.40	297,921.10
SUBTOTAL:		21,399.60	22,238.80	22,343.70	24,022.10	23,182.90	23,602.50	28,663.80	27,354.30	26,430.60	26,065.20	26,674.20	25,943.40	297,921.10
TOTAL:		15,021,878.80	15,275,565.50	15,462,796.70	15,783,140.90	15,713,300.50	15,789,163.80	18,390,817.10	18,481,939.60	18,471,986.70	18,630,473.40	18,959,947.40	17,785,290.80	203,766,301.20

ACUTE HIB

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	407.00	-407.00	0.00	0.00	411.00	-411.00	0.00	0.00	226.00	0.00	226.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	226.00	226.00	0.00	0.00	1,128.00
2100	SSI AGED WITH MEDIC	2,442.00	-814.00	0.00	-557.50	0.00	1,628.00	0.00	0.00	0.00	-1,292.90	0.00	596.00	2,001.60
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	1,221.00	0.00	1,225.00	1,644.00	0.00	-2,004.30	6,802.00	0.00	8,887.70
2120	SSI AGED WITH QMB	173,720.20	179,916.50	193,518.70	197,193.80	189,836.80	195,941.80	196,838.50	216,471.40	241,815.40	187,593.50	231,622.30	234,170.60	2,438,639.50
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00	0.00	2,055.00	0.00	2,466.00
2220	SSI DISABLED WITH Q	88,616.20	96,125.80	110,636.10	112,246.10	100,161.10	107,121.10	104,174.70	113,062.70	123,186.70	114,270.20	123,001.60	129,758.40	1,322,360.70
2320	SSI BLIND WITH QMB	407.00	407.00	407.00	407.00	407.00	407.00	411.00	411.00	411.00	-1,373.70	411.00	411.00	3,123.30
8000	SMIB ONLY NOT ELIGIB	0.00	0.00	0.00	-887.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.30
8020	QMB ONLY	4,988.10	2,953.10	3,645.00	5,761.40	4,133.40	3,726.40	4,884.60	3,988.60	3,988.60	-2,081.20	6,206.00	4,562.00	46,756.00
9999	SMIB ONLY NOT ELIGIB	-8,404.70	-4,538.50	-4,375.40	-7,780.00	-3,887.00	-6,817.40	-4,248.70	-4,944.80	-1,829.00	-26,645.50	-4,151.10	-2,096.00	-79,718.10
SUBTOTAL:		261,768.80	274,049.90	304,238.40	305,976.50	291,872.30	302,006.90	303,696.10	331,308.90	367,798.70	268,692.10	366,172.80	367,402.00	3,744,983.40
2420	SSI AGED EXPANDED	8,649.20	8,527.10	5,656.40	8,584.10	4,192.40	4,192.40	4,233.20	4,233.20	6,473.20	3,288.00	4,500.40	4,089.40	66,619.00
SUBTOTAL:		8,649.20	8,527.10	5,656.40	8,584.10	4,192.40	4,192.40	4,233.20	4,233.20	6,473.20	3,288.00	4,500.40	4,089.40	66,619.00
TOTAL:		270,418.00	282,577.00	309,894.80	314,560.60	296,064.70	306,199.30	307,929.30	335,542.10	374,271.90	271,980.10	370,673.20	371,491.40	3,811,602.40

Q1

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,434,626.70	1,985,923.60	1,946,933.20	1,994,198.00	1,976,010.10	1,905,772.20	3,268.80	1,709,715.40	1,923,831.00	2,075,477.00	2,385,374.10	2,151,414.60	22,492,544.70
9999	SMIB ONLY NOT ELIGIB	-35,141.50	-2,907.10	-18,986.90	-13,112.50	-1,988.20	-369.60	2,069,382.50	307,659.70	-465,324.40	15,599.50	3,153.40	-22,411.20	1,835,553.70
SUBTOTAL:		2,399,485.20	1,983,016.50	1,927,946.30	1,981,085.50	1,974,021.90	1,905,402.60	2,072,651.30	2,017,375.10	1,458,506.60	2,091,076.50	2,388,527.50	2,129,003.40	24,328,098.40
TOTAL:		2,399,485.20	1,983,016.50	1,927,946.30	1,981,085.50	1,974,021.90	1,905,402.60	2,072,651.30	2,017,375.10	1,458,506.60	2,091,076.50	2,388,527.50	2,129,003.40	24,328,098.40

LTC SMIB

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	524.50	419.60	419.60	419.60	419.60	1,573.50	730.80	730.80	974.40	609.00	487.20	2,263.50	9,572.10
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	121.80	121.80	121.80	121.80	121.80	0.00	609.00
1020	TANF WITH QMB	104.90	104.90	104.90	104.90	104.90	104.90	348.50	243.60	243.60	243.60	243.60	243.60	2,195.90
2100	SSI AGED WITH MEDIC A	874,183.40	870,946.20	868,154.40	873,399.40	856,670.30	875,757.20	1,011,705.50	973,512.00	1,005,477.20	1,003,337.80	999,411.60	999,048.50	11,211,603.50
2110	SSI AGED NON-MEDICA B	155,566.70	157,769.60	157,769.60	157,664.70	161,336.20	159,657.80	185,866.80	186,841.20	185,988.60	183,796.20	188,949.70	183,535.70	2,064,742.80
2120	SSI AGED WITH QMB	764,559.10	761,981.70	777,780.80	770,483.50	771,637.40	774,259.90	904,494.80	881,879.80	896,668.70	896,584.20	895,885.90	906,064.20	10,002,280.00
2200	SSI DISABLED WITH M C	319,840.10	329,595.80	321,623.40	322,567.50	334,134.80	337,673.10	382,974.80	388,117.20	400,929.50	392,930.90	376,829.40	385,615.90	4,292,832.40
2210	SSI DISABLED NON-ME D	15,630.10	25,513.40	17,308.50	18,147.70	26,318.60	19,721.20	20,306.80	19,853.40	20,949.60	22,045.80	22,533.00	18,879.00	247,207.10
2220	SSI DISABLED WITH Q M	710,227.60	707,605.10	709,170.10	710,332.50	709,958.00	709,858.00	820,671.20	840,867.40	822,582.70	825,577.00	826,668.10	836,718.50	9,230,236.20
2300	SSI BLIND WITH MEDIC A	944.10	734.30	734.30	839.20	839.20	839.20	974.40	974.40	974.40	852.60	974.40	1,096.20	10,776.70
2310	SSI BLIND NON-MEDIC A	209.80	104.90	209.80	104.90	104.90	104.90	121.80	243.60	243.60	243.60	121.80	121.80	1,935.40
2320	SSI BLIND WITH QMB	4,300.90	4,510.70	4,405.80	4,405.80	4,615.60	4,300.90	4,993.80	4,993.80	5,237.40	5,237.40	5,237.40	5,115.60	57,355.10
SUBTOTAL:		2,846,091.20	2,859,286.20	2,857,681.20	2,858,469.70	2,866,139.50	2,883,850.60	3,333,311.00	3,298,379.00	3,340,391.50	3,331,579.90	3,317,463.90	3,338,702.50	37,131,346.20
8720	SSI DISABLED FREEDO M	734.30	629.40	629.40	629.40	629.40	629.40	730.80	730.80	730.80	609.00	609.00	609.00	7,900.70
SUBTOTAL:		734.30	629.40	629.40	629.40	629.40	629.40	730.80	730.80	730.80	609.00	609.00	609.00	7,900.70
TOTAL:		2,846,825.50	2,859,915.60	2,858,310.60	2,859,099.10	2,866,768.90	2,884,480.00	3,334,041.80	3,299,109.80	3,341,122.30	3,332,188.90	3,318,072.90	3,339,311.50	37,139,246.90

LTC HIB

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	1,628.00	1,221.00	-407.00	0.00	0.00	-973.40	0.00	0.00	1,468.60
2110	SSI AGED NON-MEDICA B	407.00	0.00	1,221.00	0.00	0.00	1,221.00	0.00	0.00	1,233.00	0.00	1,233.00	0.00	5,315.00
2120	SSI AGED WITH QMB	256,094.80	261,120.80	256,136.10	250,816.60	258,578.10	257,073.10	259,680.20	269,105.20	269,001.20	208,454.20	263,590.90	269,476.00	3,079,127.20
2200	SSI DISABLED WITH M C	0.00	407.00	0.00	407.00	-407.00	407.00	0.00	0.00	411.00	0.00	411.00	0.00	1,636.00
2220	SSI DISABLED WITH Q M	12,923.00	14,144.00	12,516.00	7,909.20	13,106.00	11,885.00	11,183.00	13,641.00	12,823.00	-1,685.10	14,878.00	15,063.00	138,386.10
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-896.30	0.00	0.00	-896.30
SUBTOTAL:		269,424.80	275,671.80	269,873.10	259,132.80	272,905.10	271,807.10	270,456.20	282,746.20	283,468.20	204,899.40	280,112.90	284,539.00	3,225,036.60
TOTAL:		269,424.80	275,671.80	269,873.10	259,132.80	272,905.10	271,807.10	270,456.20	282,746.20	283,468.20	204,899.40	280,112.90	284,539.00	3,225,036.60

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	1,467.46	3,014.86	4,778.75	2,265.53	988.83	-1,150.92	884.20	-282.60	1,271.34	1,618.29	1,533.23	902.64	17,291.61
1007	TANF 21-44 FEMALE WI	4,007.77	5,488.43	7,854.61	6,151.20	4,092.39	6,828.92	3,379.94	3,407.68	2,962.20	2,221.35	2,761.74	1,258.49	50,414.72
1008	TANF 45-64 M & F WIT	8,300.31	14,284.07	22,892.61	20,087.85	12,197.99	7,355.41	4,426.36	4,175.97	4,017.54	4,959.72	4,736.97	4,357.66	111,792.46
1009	TANF 65+ M & F WITH	4,262.82	6,279.98	9,729.78	6,523.30	6,273.31	2,746.00	2,570.35	2,626.64	3,113.93	4,582.98	1,844.87	4,127.51	54,681.47
1011	TANF <1 M & F NON-ME	706,541.50	682,073.88	661,237.30	404,783.59	599,501.44	591,608.68	621,469.66	677,687.46	800,105.24	590,718.15	497,105.87	780,477.63	7,613,310.40
1012	TANF 01-05 M & F NON	969,410.73	801,705.50	673,128.09	375,548.29	575,579.34	450,777.80	338,642.60	329,100.87	325,586.65	310,794.44	272,354.69	309,910.33	5,732,539.33
1013	TANF 06-13 M & F NON	1,633,637.26	1,349,156.15	1,576,752.74	664,270.88	879,050.47	654,493.49	411,907.45	297,914.87	310,558.34	294,159.31	215,612.98	255,070.36	8,542,584.30
1014	TANF 14-20 MALE NON-	262,704.72	279,116.04	271,658.86	463,703.61	191,251.40	144,292.51	100,365.49	85,993.18	98,170.68	63,834.87	71,127.29	85,288.23	2,117,506.88
1015	TANF 14-20 FEMALE N	478,631.67	795,039.67	607,159.78	297,693.87	324,099.85	380,342.43	237,949.60	209,661.78	231,542.66	179,723.60	206,259.96	211,688.36	4,159,793.23
1016	TANF 21-44 MALE NON-	1,118,523.79	1,179,594.23	1,675,989.50	1,029,311.82	1,020,453.22	1,144,174.34	865,821.45	998,023.57	991,554.86	1,023,201.11	1,076,504.34	1,325,033.05	13,448,185.28
1017	TANF 21-44 FEMALE N	4,416,969.19	4,825,798.89	6,329,680.67	3,816,257.90	4,234,828.82	4,469,372.90	3,380,658.45	3,986,912.11	4,001,228.32	3,495,772.27	4,110,671.84	4,787,627.28	51,855,778.64
1018	TANF 45-64 M & F NON	1,478,215.20	1,497,596.26	2,105,951.76	1,291,244.17	1,313,943.20	1,451,193.32	1,120,390.09	1,259,222.62	1,427,925.92	1,380,086.60	1,585,448.80	1,842,028.76	17,753,246.70
1019	TANF 65+ M & F NON-M	5,703.98	4,317.50	4,221.17	3,150.00	700.00	350.00	2,450.00	1,050.00	350.00	1,068.00	2,262.00	3,680.00	29,302.65
1026	TANF 21-44 MALE WITH	700.00	210.84	544.76	130.83	419.67	141.05	249.09	-47.61	3.66	0.00	0.00	74.84	2,427.13
1027	TANF 21-44 FEMALE WI	855.92	822.87	1,936.87	1,147.97	426.32	218.83	223.14	506.97	379.36	726.10	796.35	770.90	8,811.60
1028	TANF 45-64 M & F WIT	3,634.52	8,293.46	6,324.26	2,792.64	3,162.60	1,913.90	653.61	1,667.80	1,702.59	2,460.02	720.26	3,190.51	36,516.17
1029	TANF 65+ M & F WITH	2,256.22	1,398.03	4,606.47	1,605.11	1,827.30	758.92	81.16	279.43	715.23	43.56	357.59	61.40	13,990.42
2100	SSI AGED WITH MEDIC A	51,457.56	41,686.19	96,120.74	33,984.56	29,250.14	35,691.27	31,687.44	36,033.43	37,819.89	54,106.68	48,842.00	103,391.93	600,071.83
2110	SSI AGED NON-MEDICA P	60,414.26	72,757.77	86,289.46	47,067.16	74,476.35	68,323.34	38,010.52	55,366.93	45,435.93	59,517.98	50,723.67	66,021.01	724,404.38
2120	SSI AGED WITH QMB	145,603.01	196,624.00	255,370.13	143,751.63	126,739.98	184,307.37	123,845.47	169,819.40	163,457.44	243,986.81	261,268.51	234,762.26	2,249,536.01
2200	SSI DISABLED WITH M F	118,193.79	139,630.47	151,342.90	119,909.21	78,796.47	118,798.48	85,544.29	95,889.13	101,974.68	160,733.21	147,330.97	192,973.54	1,511,117.14
2210	SSI DISABLED NON-ME D	3,959,038.86	4,322,461.60	5,500,714.34	3,203,783.82	4,183,126.66	4,481,420.16	3,626,990.97	3,798,442.91	4,020,156.73	4,222,488.28	4,777,257.90	5,240,908.87	51,336,791.10
2220	SSI DISABLED WITH Q M	327,062.97	435,664.94	615,950.69	349,244.88	330,111.22	433,897.25	294,451.23	340,423.14	376,095.07	459,621.46	452,965.23	444,530.48	4,860,018.56
2300	SSI BLIND WITH MEDIC	1,289.05	551.00	712.94	606.14	408.83	568.69	421.47	481.41	510.11	1,506.40	661.36	442.06	8,159.46
2310	SSI BLIND NON-MEDIC A	50,186.61	38,392.80	56,042.79	39,540.77	41,693.79	55,240.86	34,406.29	43,511.85	38,045.18	39,992.06	51,019.89	52,526.29	540,599.18
2320	SSI BLIND WITH QMB	3,801.09	7,726.54	6,797.06	2,292.59	3,643.67	9,793.29	5,651.93	4,931.97	4,929.02	7,579.98	4,897.42	4,814.30	66,858.86
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	884.64	0.00	1,252.64
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.40	79.40	0.00	0.00	490.80
4311	SOBRA CHILD <1 M & F	1,574,251.07	1,423,643.90	1,543,846.70	1,024,305.43	1,429,503.95	1,497,472.87	1,371,721.36	1,509,236.50	1,767,787.27	1,823,774.82	1,445,335.76	1,881,515.50	18,292,395.13
4312	SOBRA CHILD 01-05 M	2,244,228.98	2,250,185.12	2,701,838.18	1,843,748.57	2,742,656.35	3,016,734.01	2,462,344.83	3,162,458.55	3,561,498.18	3,125,163.42	3,194,477.43	3,415,784.92	33,721,118.54
4313	SOBRA CHILD 06-13 M	3,142,386.43	3,632,568.25	5,087,632.31	2,636,227.61	3,879,239.65	4,290,040.50	3,377,653.35	3,508,568.09	3,988,078.66	4,807,064.48	4,438,204.43	4,344,991.58	47,132,655.34
4314	SOBRA CHILD 14-20 MA	747,001.51	1,133,294.81	1,132,611.39	698,721.56	879,239.15	1,089,357.27	792,309.44	916,657.99	1,029,270.52	920,278.31	1,006,616.04	1,242,008.27	11,587,366.26

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	984,792.86	1,180,701.71	1,436,210.29	1,243,516.66	1,117,437.11	1,415,114.91	1,013,657.53	1,508,575.86	1,317,700.51	1,100,468.94	1,278,585.77	1,577,506.44	15,174,268.59
5007	SOBRA PREG 21-44 FE	0.00	700.00	700.00	0.00	0.00	0.00	2,101.86	0.00	470.90	350.00	0.00	0.00	4,322.76
5013	SOBRA PREG 09-13 FE	0.00	0.00	350.00	350.00	700.00	0.00	350.00	0.00	0.00	1,104.00	780.82	2,208.00	5,842.82
5015	SOBRA PREG 14-20 FE	237,999.22	275,437.95	329,140.16	268,427.33	331,831.13	313,180.11	196,297.40	285,715.60	259,281.99	227,381.24	224,393.26	308,526.38	3,257,611.77
5017	SOBRA PREG 21-44 FE	1,131,352.11	1,456,601.24	1,697,144.79	1,250,264.34	1,615,075.39	1,490,352.46	954,856.86	1,289,612.04	1,460,713.12	1,335,333.98	1,359,262.19	1,807,742.80	16,848,311.32
5018	SOBRA PREG 45-64 FE	4,193.00	1,958.21	2,450.00	1,400.00	974.78	3,500.00	1,050.00	805.12	3,500.00	2,298.00	3,644.00	1,086.00	26,859.11
5027	SOBRA PREG 21-44 FE	0.00	0.00	12.47	0.00	0.00	0.00	122.80	0.00	13.42	0.00	0.00	144.90	293.59
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.40	0.00	61.40
SUBTOTAL:		25,879,075.44	28,064,777.16	34,666,425.32	21,293,810.82	26,033,700.77	27,809,210.42	21,505,597.68	24,584,430.66	26,378,706.54	25,948,799.82	26,797,311.47	30,537,433.48	319,499,279.58
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	240.24	368.00	0.00	1,308.24
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	2,193.53	4,316.53	6,771.33	2,886.65	2,350.20	4,237.24	4,634.99	4,630.52	3,816.01	5,597.39	4,777.37	6,227.84	52,439.60
1107	TANF EXPANDED 21-44	3,881.00	7,550.93	10,740.46	8,070.42	13,935.59	14,868.15	7,753.45	10,923.61	8,891.76	10,104.56	10,668.79	12,484.68	119,873.40
1108	TANF EXPANDED 45-64	17,862.89	29,601.36	33,234.71	16,412.58	23,674.85	27,349.19	27,630.63	37,396.38	28,331.98	35,566.73	45,616.09	43,069.08	365,746.47
1109	TANF EXPANDED 65+	11,589.10	11,907.56	11,276.99	10,530.63	13,763.00	21,247.05	16,376.58	18,888.24	17,179.50	21,459.66	24,689.79	26,369.11	205,277.21
1111	TANF EXPANDED <1 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
1112	TANF EXPANDED 01-05	5,250.00	4,248.00	1,409.52	1,050.00	2,799.61	1,050.00	22.19	700.00	1,759.55	754.00	368.00	1,104.00	20,514.87
1113	TANF EXPANDED 06-13	26,366.06	18,797.44	23,244.19	7,174.88	11,102.45	3,580.32	3,668.00	3,500.00	3,159.55	2,493.76	2,540.00	1,472.00	107,098.65
1114	TANF EXPANDED 14-20	8,195.40	8,023.36	4,043.91	8,114.99	7,921.72	10,943.76	12,154.50	16,592.96	11,135.99	5,474.00	3,197.80	7,342.00	103,140.39
1115	TANF EXPANDED 14-20	25,647.40	20,633.17	39,263.74	13,550.27	27,645.11	25,079.57	35,664.06	18,253.86	25,452.27	20,096.96	21,991.87	28,114.23	301,392.51
1116	TANF EXPANDED 21-44	278,711.63	257,235.68	319,438.15	250,318.04	486,697.89	566,858.25	408,012.26	529,552.17	549,826.85	465,901.35	489,926.73	551,464.12	5,153,943.12
1117	TANF EXPANDED 21-44	1,001,394.14	971,890.27	1,008,971.33	811,845.95	1,363,608.61	1,643,131.70	1,349,304.50	1,506,203.50	1,564,192.96	1,494,267.93	1,799,188.09	1,943,257.51	16,457,256.49
1118	TANF EXPANDED 45-64	498,055.24	489,955.39	559,480.77	459,352.65	784,932.63	1,017,857.14	771,060.88	1,014,086.77	1,077,636.83	940,362.38	1,151,041.28	1,263,965.11	10,027,787.07
1119	TANF EXPANDED 65+	0.00	0.00	2,125.17	1,050.00	1,233.56	5,331.53	1,400.00	4,200.00	1,769.51	584.00	4,120.00	2,576.00	24,389.77
1126	TANF EXPANDED 21-44	460.06	495.48	1,008.03	215.52	525.49	633.68	527.74	1,175.01	952.93	1,428.08	1,650.33	3,485.69	12,558.04
1127	TANF EXPANDED 21-44	1,085.12	2,207.71	3,464.62	1,332.43	1,918.49	2,695.19	2,163.37	3,474.05	1,048.80	2,381.97	6,000.73	1,049.07	28,821.55
1128	TANF EXPANDED 45-64	2,666.83	4,370.29	2,032.68	1,945.34	2,866.93	2,905.40	3,321.63	5,566.95	6,707.97	7,565.80	8,773.54	8,225.07	56,948.43
1129	TANF EXPANDED 65+	3,939.78	7,378.95	8,307.81	2,632.75	3,304.47	3,820.10	5,190.17	7,563.13	8,905.24	8,510.49	8,851.98	7,536.69	75,941.56
2400	SSI AGED EXPANDED	15,824.15	18,656.13	11,154.82	10,621.62	8,971.28	7,959.68	7,881.09	5,958.01	9,897.73	9,035.43	10,236.74	11,126.53	127,323.21
2410	SSI AGED EXPANDED	44,953.28	27,103.71	42,572.30	50,664.46	11,766.38	12,339.75	7,713.39	7,107.45	13,699.28	7,708.69	8,554.00	6,733.56	240,916.25
2420	SSI AGED EXPANDED	165,461.94	213,135.45	288,519.65	144,543.45	123,666.38	152,813.58	113,177.58	142,847.01	147,575.79	185,139.94	192,950.86	149,747.29	2,019,578.92
2600	SSI DISABLED EXPAND	6,769.93	6,974.26	11,598.68	8,264.20	12,953.02	9,238.59	5,484.78	4,785.88	8,289.82	10,764.60	9,455.79	11,996.93	106,576.48
2610	SSI DISABLED EXPAND	109,481.97	123,966.21	147,456.41	74,149.48	84,743.70	94,217.58	135,488.74	90,250.95	79,294.56	91,196.78	91,425.42	134,093.18	1,255,764.98

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPAN F	85,508.30	104,493.60	148,434.94	93,586.84	88,605.26	103,855.75	84,879.10	89,887.12	101,628.35	131,017.61	130,437.68	117,189.19	1,279,523.74
SUBTOTAL:		2,315,297.75	2,332,941.48	2,684,900.21	1,978,313.15	3,078,986.62	3,732,013.20	3,003,509.63	3,524,593.57	3,671,853.23	3,457,652.35	4,026,830.88	4,338,628.88	38,145,520.95
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- A	0.00	0.00	-316.00	0.00	0.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	-646.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	-3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,862.00
SUBTOTAL:		0.00	0.00	-316.00	0.00	0.00	-4,192.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,508.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,544.00	0.00	0.00	-4,544.00
3616	AHC CARE/MI MALE 21-	0.00	-52.99	0.00	0.00	0.00	-5,828.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,880.99
3617	AHC CARE/MI FEMALE P	0.00	0.00	0.00	0.00	0.00	-2,268.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,268.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-6,446.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,446.00
SUBTOTAL:		0.00	-52.99	0.00	0.00	0.00	-14,542.00	0.00	0.00	0.00	-4,544.00	0.00	0.00	-19,138.99
3506	ADULT 40-100% MALE 2	85.05	386.37	826.55	497.49	10.06	0.00	0.00	0.00	0.00	73.75	184.20	0.00	2,063.47
3507	ADULT 40-100% FEMAL F	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	645.75	4,143.44	2,194.34	1,695.56	2,704.25	3,850.00	1,476.96	2,354.72	1,076.80	498.57	3,681.77	1,285.49	25,607.65
3509	ADULT 40-100% M&F 65	1,136.72	452.79	2,304.18	777.55	2,583.02	2,569.83	367.82	123.99	852.86	220.46	377.84	828.95	12,596.01
3514	ADULT 40-100% MALE 1	26,346.12	11,086.99	17,886.95	21,098.49	19,893.94	17,236.92	22,234.89	20,546.84	20,985.98	24,086.32	30,885.29	33,156.28	265,445.01
3515	ADULT 40-100% FEMAL F	39,467.46	45,163.63	63,499.13	36,273.42	42,314.87	51,690.47	26,465.02	53,090.03	58,478.22	43,228.03	73,783.86	67,308.05	600,762.19
3516	ADULT 40-100% MALE 2	304,613.42	425,982.76	423,158.47	436,649.78	341,541.83	382,978.70	434,139.29	440,947.39	485,542.68	498,056.11	552,298.39	606,445.36	5,332,354.18
3517	ADULT 40-100% FEMAL F	316,477.56	364,737.12	475,335.36	280,789.77	334,025.70	333,307.13	289,200.96	374,139.32	363,291.41	357,345.93	430,220.59	510,541.14	4,429,411.99
3518	ADULT 40-100% M&F 45	1,086,597.94	1,026,522.27	1,319,334.30	853,672.09	1,010,881.52	1,072,421.13	912,052.05	1,117,043.50	1,149,647.05	1,177,921.98	1,430,064.58	1,549,624.30	13,705,782.71
3519	ADULT 40-100% M&F 65	700.00	1,114.00	3,500.00	17,145.46	700.00	2,450.00	700.00	1,050.00	707.39	2,576.00	1,472.00	736.00	32,850.85
3526	ADULT 40-100% MALE 2	0.00	74.88	61.40	75.28	350.00	0.00	0.00	0.00	99.44	0.00	61.40	0.00	722.40
3527	ADULT 40-100% FEMAL 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
3528	ADULT 40-100% M&F 45	59.40	0.00	61.40	0.00	0.00	0.00	0.00	0.00	0.00	797.40	736.00	736.00	2,390.20
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	350.00	0.00	103.71	96.03	0.00	325.71	0.00	18.42	893.87
3705	ADULT <40% EXP FEM A	0.00	5.04	59.40	0.00	0.00	0.00	4.35	61.40	0.00	0.00	0.00	0.00	130.19
3706	ADULT <40% EXP MALE	357.00	187.24	1,790.82	720.29	61.40	1,400.00	0.00	350.00	411.40	66.25	61.40	-350.00	5,055.80
3707	ADULT <40% EXP FEM A	1,396.64	1,663.61	3,351.85	967.89	729.84	749.77	838.29	420.54	66.54	0.00	0.00	649.85	10,834.82
3708	ADULT <40% EXP M&F A	4,997.35	11,572.19	10,426.98	9,426.39	9,118.22	13,660.61	4,596.30	6,578.36	12,738.05	15,623.06	10,932.08	7,791.33	117,460.92
3709	ADULT <40% EXP M&F A	550.16	545.25	1,197.56	1,260.00	0.01	35.41	472.80	358.69	0.00	1,150.34	936.10	462.17	6,968.49

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	165,528.85	261,775.93	267,888.88	187,172.51	179,844.48	220,568.78	145,722.03	252,843.36	151,528.75	147,632.94	207,624.51	250,767.58	2,438,898.60
3715	ADULT <40% EXP FEM	208,336.04	216,013.15	264,710.67	163,391.21	226,208.55	262,779.83	201,690.71	261,729.23	269,866.06	169,682.57	311,056.89	330,322.85	2,885,787.76
3716	ADULT <40% EXP MALE	3,029,287.38	3,988,308.94	4,654,737.86	3,315,942.24	3,506,890.83	4,090,685.06	3,200,348.28	3,888,105.17	3,325,474.61	3,618,983.36	3,702,381.33	5,046,325.91	45,367,470.97
3717	ADULT <40% EXP FEM	1,927,561.48	2,317,641.88	3,111,066.30	1,949,322.89	2,217,906.35	2,765,153.12	1,907,664.16	2,380,301.97	2,495,966.19	2,284,915.12	2,421,833.06	3,059,478.72	28,838,811.24
3718	ADULT <40% EXP M&F	4,322,313.67	5,015,624.62	5,861,943.16	3,932,359.26	4,603,664.10	5,357,117.58	4,280,190.59	4,772,648.91	4,824,753.00	4,756,402.44	5,589,557.60	7,067,463.80	60,384,038.73
3719	ADULT <40% EXP M&F	1,400.00	4,739.20	2,450.00	1,017.76	4,900.00	8,050.00	5,250.00	3,867.93	2,657.34	2,648.00	3,438.00	6,606.00	47,024.23
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	0.00	736.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	700.00
3728	ADULT <40% EXP M&F	0.00	476.33	0.00	700.00	350.00	1,050.00	0.00	1,050.00	2,300.63	3,503.00	1,472.00	472.75	11,374.71
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.20	10.04	0.00	204.24
SUBTOTAL:		11,438,207.99	13,697,919.67	16,488,135.56	11,210,955.33	12,505,028.97	14,588,104.34	11,433,868.21	13,577,707.38	13,166,444.40	13,106,299.54	14,773,436.93	18,540,670.95	164,526,779.27
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	0.00	708.58	350.00	0.00	101.64	0.00	1,870.25	1,898.29	48.25	6,377.01
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	2,100.00	392.10	350.00	350.00	350.00	0.00	838.07	1,018.13	0.00	0.00	5,398.30
3908	NEWLY ELIGIBLE M&F	5,768.03	7,449.33	2,569.39	3,983.75	3,579.66	5,871.39	2,565.44	2,133.68	1,686.47	1,703.18	1,415.29	6,126.16	44,851.77
3909	NEWLY ELIGIBLE M&F	291.65	74.97	0.00	1,418.20	2,100.00	1,197.00	181.42	1,221.62	0.00	133.76	439.73	1,497.23	8,555.58
3914	NEWLY ELIGIBLE MALE	5,286.80	5,739.88	17,778.96	7,700.00	8,066.20	6,690.20	6,563.74	6,835.16	6,890.42	15,558.89	11,868.38	35,885.80	134,864.43
3915	NEWLY ELIGIBLE FEMA	18,281.55	30,911.29	16,130.09	20,252.28	19,679.81	36,346.97	19,350.21	35,561.93	26,299.89	37,114.20	48,037.95	28,581.05	336,547.22
3916	NEWLY ELIGIBLE MALE	196,798.09	227,258.24	311,425.56	279,292.12	170,395.72	307,482.17	185,359.50	266,222.84	256,462.40	287,945.23	362,392.35	304,569.40	3,155,603.62
3917	NEWLY ELIGIBLE FEMA	271,360.04	317,416.51	433,678.80	355,651.52	362,225.89	501,784.79	359,160.19	419,451.86	563,183.55	475,042.12	535,869.36	515,806.40	5,110,631.03
3918	NEWLY ELIGIBLE M&F	680,980.32	652,498.60	813,465.56	599,685.22	649,560.52	666,399.61	555,539.02	624,889.10	670,028.81	686,794.48	765,925.91	840,009.31	8,205,776.46
3919	NEWLY ELIGIBLE M&F	700.00	0.00	2,450.00	1,050.00	700.00	350.00	1,750.00	0.00	0.00	0.00	368.00	0.00	7,368.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00	71.47
3928	NEWLY ELIGIBLE M&F	0.00	350.00	59.40	0.00	48.25	10.07	0.00	145.14	13.39	0.00	55.47	0.00	681.72
SUBTOTAL:		1,180,866.48	1,241,698.82	1,599,657.76	1,269,425.19	1,217,414.63	1,526,832.20	1,130,819.52	1,356,634.44	1,525,403.00	1,507,180.24	1,728,270.73	1,732,523.60	17,016,726.61
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4413	SOBRA 100-133% M&F	189,176.92	189,687.05	133,832.64	285,206.25	405,616.43	433,026.87	360,616.35	402,640.87	464,263.95	437,331.41	483,327.02	429,433.27	4,214,159.03
4414	SOBRA 100-133% MALE	79,176.44	75,187.22	48,308.80	129,174.03	108,710.33	125,466.77	128,914.84	115,161.64	102,620.84	83,344.30	98,785.04	118,820.46	1,213,670.71
4415	SOBRA 100-133% FEMA	64,105.03	76,235.87	69,956.78	127,357.54	132,904.38	171,781.34	109,962.14	153,144.66	164,706.72	130,599.97	181,822.26	168,319.57	1,550,896.26
SUBTOTAL:		332,458.39	341,110.14	252,098.22	541,737.82	647,931.14	730,274.98	599,493.33	670,947.17	731,591.51	651,275.68	763,934.32	716,573.30	6,979,426.00
4517	BC PATIENT FEMALE 2	5,936.00	4,286.25	3,859.52	1,400.00	0.00	700.00	350.00	350.00	0.00	736.00	0.00	0.00	17,617.77
4518	BC PATIENT FEMALE 4	1,109.40	2,490.00	2,861.40	2,835.67	37,424.01	9,240.32	19,560.00	8,924.42	2,826.00	5,966.91	8,613.52	6,524.66	108,376.31
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	29.24	29.24
4617	CC PATIENT FEMALE 2	350.00	1,050.00	0.00	0.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
4618	CC PATIENT FEMALE 4	4,085.95	1,050.00	708.87	2,109.55	0.00	0.00	350.00	0.00	0.00	1,481.55	0.00	1,858.13	11,644.05

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		11,481.35	8,876.25	7,429.79	6,345.22	37,774.01	10,640.32	20,260.00	9,274.42	2,826.00	8,184.46	8,613.52	8,412.03	140,117.37
8700	SSI DISABLED FREEDO M	209.72	5,846.12	5,390.39	2,833.23	2,964.70	4,834.60	1,710.43	5,663.74	2,739.16	2,667.31	3,163.59	3,238.73	41,261.72
8710	SSI DISABLED FREEDO M	2,100.00	350.00	238.44	1,759.52	0.00	1,050.00	350.00	4,550.00	350.00	0.00	0.00	0.00	10,747.96
8720	SSI DISABLED FREEDO M	59.40	237.60	163.68	0.00	0.00	0.00	0.00	22.82	350.00	18.00	109.65	148.86	1,110.01
SUBTOTAL:		2,369.12	6,433.72	5,792.51	4,592.75	2,964.70	5,884.60	2,060.43	10,236.56	3,439.16	2,685.31	3,273.24	3,387.59	53,119.69
TOTAL:		41,159,756.52	45,693,704.25	55,704,123.37	36,305,180.28	43,523,800.84	48,384,226.06	37,695,608.80	43,733,824.20	45,480,263.84	44,677,533.40	48,101,671.09	55,877,629.83	546,337,322.48

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	12,234.63	8,503.24	18,275.63	6,381.31	5,844.83	15,562.91	2,310.33	1,375.17	2,749.17	22.20	1,357.87	2,363.68	76,980.97
1007	TANF 21-44 FEMALE WI	12,732.53	6,507.68	17,412.00	15,691.14	13,500.26	16,679.71	14,021.73	13,916.38	14,392.79	3,744.53	7,200.80	6,007.58	141,807.13
1008	TANF 45-64 M & F WIT	20,039.18	23,077.50	31,215.80	33,021.35	18,951.23	17,550.07	6,256.38	5,877.51	9,720.88	6,679.86	8,290.68	7,023.54	187,703.98
1009	TANF 65+ M & F WITH	5,432.47	3,081.30	19,647.16	10,039.86	6,222.77	5,536.97	3,803.92	7,213.26	3,570.64	4,136.64	1,194.79	1,854.72	71,734.50
1011	TANF <1 M & F NON-ME	567,248.47	532,325.46	584,585.71	313,406.39	331,234.80	351,966.87	435,578.73	397,272.03	559,336.66	348,675.70	283,807.61	254,517.65	4,959,956.08
1012	TANF 01-05 M & F NON	268,055.89	267,958.17	247,550.22	145,229.43	177,888.33	110,259.39	94,219.08	81,363.09	92,407.01	51,400.42	71,495.03	106,851.70	1,714,677.76
1013	TANF 06-13 M & F NON	241,026.07	231,615.87	249,245.17	192,348.16	143,246.93	112,630.35	48,130.96	108,565.70	50,829.25	53,584.96	44,581.98	60,749.26	1,536,554.66
1014	TANF 14-20 MALE NON-	82,531.85	114,669.34	34,788.77	49,531.89	31,882.75	26,605.19	14,155.92	17,860.97	36,917.25	10,009.31	12,364.16	8,783.60	440,101.00
1015	TANF 14-20 FEMALE N	132,827.40	149,313.25	111,126.28	104,486.80	105,368.86	116,329.77	60,578.87	47,997.35	104,291.25	39,315.44	73,115.85	53,271.69	1,098,022.81
1016	TANF 21-44 MALE NON-	562,279.40	623,087.17	772,207.19	586,447.11	387,037.58	493,500.39	566,137.67	485,817.07	612,245.98	475,572.30	472,172.42	649,859.95	6,686,364.23
1017	TANF 21-44 FEMALE N	1,689,259.97	1,841,435.05	2,361,373.34	1,715,630.63	1,561,254.11	1,627,819.97	1,358,567.59	1,231,647.93	1,827,739.54	1,131,306.56	1,259,308.93	1,654,073.54	19,259,417.16
1018	TANF 45-64 M & F NON	717,249.74	673,156.71	1,111,242.66	847,305.45	703,072.00	728,821.45	628,995.15	612,831.90	690,805.40	490,898.80	580,906.77	839,479.47	8,624,765.50
1019	TANF 65+ M & F NON-M	4,366.70	5,352.54	6,058.67	2,819.00	0.00	7,181.73	10,157.29	1,395.61	1,383.49	-67.37	0.00	0.00	38,647.66
1026	TANF 21-44 MALE WITH	0.00	358.05	1,478.69	1,214.66	51.47	1,908.65	-249.18	805.52	-799.18	-530.44	837.07	886.59	5,961.90
1027	TANF 21-44 FEMALE WI	412.90	351.42	2,063.57	1,842.65	83.53	3,496.56	1,243.02	9,285.07	3,366.38	711.83	2,030.55	2,126.31	27,013.79
1028	TANF 45-64 M & F WIT	3,047.60	9,471.40	10,036.97	633.37	3,837.08	862.71	282.26	2,149.31	3,354.02	2,964.28	1,121.12	4,820.26	42,580.38
1029	TANF 65+ M & F WITH	3,251.52	2,098.51	1,156.82	1,008.87	2,580.06	4,325.11	1.71	42.04	120.42	0.00	1.85	0.00	14,586.91
2100	SSI AGED WITH MEDIC	106,798.55	110,945.57	91,003.61	88,139.93	128,224.34	103,657.60	105,406.63	59,952.13	73,657.08	45,435.08	58,095.58	80,745.10	1,052,061.20
2110	SSI AGED NON-MEDICA	64,152.89	46,997.31	91,231.24	102,587.31	66,008.56	55,797.17	32,896.85	42,304.98	31,047.88	56,843.53	46,273.91	70,637.56	706,779.19
2120	SSI AGED WITH QMB	175,558.22	197,043.69	252,769.74	198,249.01	171,594.10	330,139.50	182,095.65	253,850.54	315,665.20	222,983.78	258,410.96	309,575.77	2,867,936.16
2200	SSI DISABLED WITH M	166,567.65	317,497.47	346,091.63	291,180.02	264,676.11	369,190.33	168,962.69	206,510.09	241,729.43	148,770.89	206,407.19	335,306.14	3,062,889.64
2210	SSI DISABLED NON-ME	3,771,166.39	3,833,723.81	4,457,896.20	3,339,155.66	3,222,228.88	4,143,086.96	2,738,093.95	3,133,366.79	4,271,203.62	3,117,529.35	3,500,033.32	4,238,080.64	43,765,565.57
2220	SSI DISABLED WITH Q	655,176.74	747,126.30	1,013,047.49	712,906.83	646,672.11	1,057,847.13	633,172.34	773,645.46	1,028,742.93	660,570.30	771,237.15	962,658.92	9,662,803.70
2300	SSI BLIND WITH MEDIC	1,326.89	422.13	772.67	8.77	45.40	517.81	1,351.05	1,328.69	955.40	45.65	0.00	8,892.38	15,666.84
2310	SSI BLIND NON-MEDIC	66,376.71	61,383.92	49,169.33	28,967.10	28,750.52	34,809.69	25,245.64	22,433.48	27,581.26	28,652.20	23,258.15	37,590.99	434,218.99
2320	SSI BLIND WITH QMB	12,727.94	8,978.40	9,598.98	8,794.19	7,071.58	14,138.32	4,259.75	8,621.35	10,016.42	8,538.30	11,373.26	15,966.75	120,085.24
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	8.89	8.89
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
4311	SOBRA CHILD <1 M & F	497,249.77	602,823.96	598,332.57	520,995.09	499,154.41	789,532.76	580,690.12	540,601.99	957,696.34	824,022.21	637,902.17	734,936.83	7,783,938.22
4312	SOBRA CHILD 01-05 M	458,185.52	543,964.72	797,467.83	578,583.31	636,762.51	995,919.01	607,893.50	709,005.68	921,801.38	702,205.45	852,103.27	766,637.71	8,570,529.89
4313	SOBRA CHILD 06-13 M	547,894.44	679,833.89	916,035.21	861,311.80	719,678.65	911,184.83	727,006.19	865,742.88	1,114,262.45	797,708.42	1,021,806.33	737,838.00	9,900,303.09
4314	SOBRA CHILD 14-20 MA	142,589.40	263,389.36	296,159.45	260,211.19	332,884.37	274,789.30	162,178.99	220,962.95	372,939.26	257,572.42	230,271.59	233,866.00	3,047,814.28

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	302,021.91	271,458.30	384,496.73	294,852.74	340,518.87	334,795.25	299,503.45	308,693.49	367,377.24	293,283.69	337,780.83	423,821.36	3,958,603.86
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	21.79	885.87	56.76	1,054.83	131.06	241.47	1,491.51	1,718.89	5,602.18
5013	SOBRA PREG 09-13 FE	0.00	0.00	4,007.53	1,222.17	0.00	0.00	0.00	0.00	0.00	505.29	1,483.64	7,776.57	14,995.20
5015	SOBRA PREG 14-20 FE	134,500.45	112,857.97	124,462.39	103,103.31	163,088.79	110,109.08	83,848.99	123,081.74	91,873.39	76,053.08	102,806.78	165,559.80	1,391,345.77
5017	SOBRA PREG 21-44 FE	505,008.76	490,355.70	786,301.26	601,673.87	660,195.38	611,434.78	546,493.37	649,264.97	749,191.42	534,289.21	669,435.00	773,397.78	7,577,041.50
5018	SOBRA PREG 45-64 FE	0.00	12,542.17	0.00	422.16	372.51	1,135.72	1,056.99	5,412.82	2,297.37	1,418.33	3,186.89	83.26	27,928.22
5027	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	235.84	1,465.48	1,701.32
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.44	915.08	335.87	830.60	1,512.71	3,817.70
SUBTOTAL:		11,929,298.55	12,793,707.33	15,798,308.51	12,019,402.53	11,380,005.47	13,780,008.91	10,144,404.34	10,951,474.21	14,591,515.16	10,395,429.54	11,554,211.45	13,560,747.07	148,898,513.07
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.79	8.94	1,749.59	29.86	1,468.03	3,472.21
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.79	8.94	1,749.59	29.86	1,468.03	3,472.21
1103	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
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	8,090.62	5,444.07	10,692.23	3,827.16	6,983.69	16,411.52	7,405.50	2,655.78	11,663.46	10,885.29	20,133.44	15,919.39	120,112.15
1107	TANF EXPANDED 21-44	17,273.14	16,429.02	21,924.74	19,870.38	22,886.57	37,194.74	17,683.38	25,167.36	36,449.41	11,146.12	26,132.41	37,022.99	289,180.26
1108	TANF EXPANDED 45-64	42,647.41	59,814.53	50,487.40	30,333.33	36,325.73	82,528.89	56,627.22	55,476.59	82,093.34	65,493.95	67,066.98	65,270.03	694,165.40
1109	TANF EXPANDED 65+	11,071.23	8,539.97	21,023.04	15,362.85	14,717.76	21,487.65	16,224.97	17,528.83	33,895.48	29,981.58	39,148.06	30,277.84	259,259.26
1111	TANF EXPANDED <1 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,522.08	0.00	0.00	0.00	0.00	9,522.08
1112	TANF EXPANDED 01-05	394.14	374.54	145.54	124.70	83.77	81.53	134.99	0.00	433.49	0.00	0.00	0.00	1,772.70
1113	TANF EXPANDED 06-13	3,697.17	677.24	2,091.94	2,093.05	1,172.41	539.08	3,321.95	581.97	28.16	0.00	280.63	76.25	14,559.85
1114	TANF EXPANDED 14-20	6,680.00	533.05	1,187.06	1,282.18	3,112.99	4,396.73	1,225.34	3,269.18	6,576.00	6,072.69	4,102.93	4,164.50	42,602.65
1115	TANF EXPANDED 14-20	2,354.23	2,087.82	3,793.11	2,856.57	8,261.29	4,885.23	13,274.92	1,412.21	6,563.42	3,838.65	6,388.23	20,305.96	76,021.64
1116	TANF EXPANDED 21-44	76,478.73	84,826.03	112,645.22	98,803.74	144,505.55	153,594.02	130,284.56	150,344.61	229,785.84	134,640.09	193,371.65	179,208.97	1,688,489.01
1117	TANF EXPANDED 21-44	248,164.67	258,823.73	251,229.71	263,654.55	303,030.02	403,157.28	432,032.21	450,299.99	648,404.88	459,349.09	475,664.40	567,163.59	4,760,974.12
1118	TANF EXPANDED 45-64	195,427.93	197,298.94	217,067.90	273,091.81	329,142.75	359,879.18	321,557.21	416,612.07	584,776.55	381,798.12	390,790.78	484,715.65	4,152,158.89
1119	TANF EXPANDED 65+	4.35	149.65	0.00	0.00	0.00	0.00	21.04	43.61	0.00	63.53	0.00	76.43	358.61
1126	TANF EXPANDED 21-44	867.04	2,844.83	954.60	1,390.08	826.35	9,191.96	4,325.39	13,867.90	31,821.12	12,631.78	21,319.15	13,444.57	113,484.77
1127	TANF EXPANDED 21-44	1,490.53	614.49	3,655.77	1,321.14	723.61	2,635.90	802.36	6,847.41	7,589.89	4,933.27	6,186.15	3,131.36	39,931.88
1128	TANF EXPANDED 45-64	6,588.12	5,873.05	9,500.81	7,667.30	11,046.40	23,033.92	19,919.50	33,314.92	21,762.67	18,047.09	32,631.36	29,764.67	219,149.81
1129	TANF EXPANDED 65+	3,777.06	2,003.76	1,660.43	1,418.57	2,747.48	8,784.16	11,495.51	11,377.97	9,690.90	10,948.83	5,977.04	12,321.72	82,203.43
2400	SSI AGED EXPANDED	6,604.72	20,310.29	10,390.12	10,974.13	5,525.57	11,583.22	517.81	1,605.98	1,291.27	3,887.25	3,436.94	2,232.18	78,359.48
2410	SSI AGED EXPANDED	21,709.26	49,550.80	38,796.40	5,977.46	2,279.00	-18,632.68	20,046.18	-567.93	605.69	1,578.50	173.89	1,761.08	123,277.65
2420	SSI AGED EXPANDED	212,432.79	214,996.21	262,436.77	205,237.08	184,165.63	237,477.41	165,793.51	184,271.57	213,024.75	151,004.50	149,568.07	180,213.79	2,360,622.08
2600	SSI DISABLED EXPAND	4,806.76	6,477.98	17,263.02	20,022.37	7,260.02	14,046.10	12,628.26	16,886.98	13,663.76	8,142.22	7,823.56	15,875.32	144,896.35
2610	SSI DISABLED EXPAND	109,739.51	100,550.95	88,862.91	27,616.73	84,045.66	86,870.54	118,947.72	147,487.93	73,464.32	73,108.52	62,523.34	87,405.80	1,060,623.93

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPAN F	194,924.82	195,369.54	290,524.12	205,743.06	175,024.36	301,966.96	168,378.94	251,695.49	284,728.09	185,758.53	210,240.85	289,871.12	2,754,225.88
SUBTOTAL:		1,175,224.23	1,233,590.49	1,416,332.84	1,198,668.24	1,343,866.61	1,761,113.34	1,522,648.47	1,799,702.50	2,298,312.49	1,573,309.60	1,722,959.86	2,040,223.21	19,085,951.88
3308	AHC CARE M&F 45-64 M	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-40.77	0.00	0.00	0.00	0.00	0.00	-8.71	0.00	0.00	0.00	0.00	0.00	-49.48
3317	AHC CARE FEMALE 21- A	-527.88	0.00	0.00	0.00	0.00	0.00	-381.79	0.00	0.00	0.00	0.00	0.00	-909.67
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	-883.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,553.16
SUBTOTAL:		-13,216.92	0.00	0.00	-883.27	0.00	0.00	-390.50	0.00	0.00	0.00	0.00	0.00	-14,490.69
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	-1,057.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.32
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	0.00	0.00	0.00	0.00	-197.86	0.00	0.00	-296.95
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE A	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.57
3616	AHC CARE/MI MALE 21-	-24,077.78	0.00	-475.87	-491.04	0.00	-515.50	-20.32	0.00	0.00	0.00	0.00	0.00	-25,580.51
3617	AHC CARE/MI FEMALE P	-672.13	0.00	1,335.41	-100.95	0.00	0.00	0.00	-387.32	0.00	0.00	0.00	0.00	175.01
3618	AHC CARE/MI M&F 45-6	-7,509.71	0.00	1,439.72	0.00	0.00	-853.48	0.00	0.00	0.00	0.00	0.00	-107.53	-7,031.00
SUBTOTAL:		-34,472.66	0.00	14,549.19	-591.99	0.00	-2,426.30	-20.32	-387.32	0.00	-197.86	0.00	-107.53	-23,654.79
3506	ADULT 40-100% MALE 2	15.57	260.53	0.00	0.00	0.00	856.86	811.63	1,322.26	1,601.21	948.51	-701.77	-1,090.05	4,024.75
3507	ADULT 40-100% FEMAL 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
3508	ADULT 40-100% M&F 45	3,307.43	1,008.60	3,349.43	978.27	2,423.66	1,343.58	8,845.20	3,469.33	7,402.79	37.19	5,750.14	2,526.43	40,442.05
3509	ADULT 40-100% M&F 65	0.00	154.04	0.00	0.00	181.66	0.00	0.00	0.00	0.00	11.17	3.37	32.12	382.36
3514	ADULT 40-100% MALE 1	1,808.45	2,617.50	2,711.22	4,567.35	7,355.62	6,540.12	19,155.21	17,446.16	6,778.06	8,578.45	8,729.15	17,952.36	104,239.65
3515	ADULT 40-100% FEMAL F	19,931.75	23,276.12	89,687.54	28,119.86	34,486.40	12,214.80	15,620.35	14,451.52	10,831.78	6,100.27	10,327.18	9,517.68	274,565.25
3516	ADULT 40-100% MALE 2	229,346.72	174,196.94	211,562.10	277,900.40	210,627.62	261,499.41	201,874.30	191,491.58	270,341.10	218,845.62	244,016.00	436,671.21	2,928,373.00
3517	ADULT 40-100% FEMAL F	109,841.40	105,802.51	150,353.68	93,953.55	100,102.01	113,487.37	79,903.81	93,980.77	154,512.89	133,129.37	117,987.51	239,026.86	1,492,081.73
3518	ADULT 40-100% M&F 45	610,123.29	776,775.68	695,783.33	458,809.96	501,750.13	595,717.40	560,112.59	484,915.30	761,475.56	547,775.94	612,058.77	782,618.10	7,387,916.05
3519	ADULT 40-100% M&F 65	0.00	0.00	1,297.69	0.00	0.00	0.00	392.24	0.00	363.67	10,356.53	11,147.08	46,926.84	70,484.05
3526	ADULT 40-100% MALE 2	0.00	0.00	74.67	-74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.52	341.77	0.00	0.00	387.29
3528	ADULT 40-100% M&F 45	41.77	60.44	60.44	0.00	0.00	62.84	0.00	0.00	139.94	104.87	111.93	34.78	617.01
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	90.66	30.22	120.88	0.00	182.84	1,063.00	315.19	0.00	0.00	2,183.77
3705	ADULT <40% EXP FEM 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
3706	ADULT <40% EXP MALE	-113.08	0.00	357.03	0.00	121.64	739.90	710.15	444.19	774.75	3,928.58	1,535.62	54.64	8,553.42
3707	ADULT <40% EXP FEM A	1,799.96	1,321.34	2,383.72	4,587.94	2,342.89	6,379.13	1,717.83	4.71	1,331.69	591.75	0.00	0.00	22,460.96
3708	ADULT <40% EXP M&F A	13,612.17	16,184.28	11,638.87	15,449.12	13,966.65	10,416.70	8,527.59	10,972.44	6,408.99	4,711.27	4,307.71	8,745.73	124,941.52
3709	ADULT <40% EXP M&F A	112.46	353.44	167.54	658.68	573.76	185.90	0.00	126.54	0.00	0.00	0.00	427.64	2,605.96

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	49,424.42	117,557.97	171,586.96	99,739.77	114,797.94	83,920.83	61,098.55	71,453.75	86,498.07	45,818.52	124,561.34	104,121.94	1,130,580.06
3715	ADULT <40% EXP FEM	91,002.56	63,238.93	77,507.54	92,547.18	64,786.11	83,871.81	85,925.14	60,408.16	87,220.92	89,555.57	78,108.90	70,462.03	944,634.85
3716	ADULT <40% EXP MALE	2,375,248.97	2,548,511.24	3,291,598.46	2,203,928.16	2,372,006.70	2,723,598.34	2,256,037.92	1,965,625.96	2,691,391.84	1,978,711.13	2,386,772.67	2,639,711.39	29,433,142.78
3717	ADULT <40% EXP FEM	1,081,236.95	1,138,344.74	1,153,915.66	971,417.23	957,390.07	1,048,765.58	776,059.38	819,007.28	1,088,554.16	982,077.81	915,477.96	1,005,142.13	11,937,388.95
3718	ADULT <40% EXP M&F	2,866,722.75	3,197,371.03	3,873,212.13	2,943,218.44	3,088,403.47	3,573,456.33	2,611,868.95	2,771,996.73	3,716,351.61	3,009,546.48	2,989,342.87	3,631,399.62	38,272,890.41
3719	ADULT <40% EXP M&F	19,126.57	1,786.77	31,730.45	2,915.21	1,256.96	3,098.55	967.59	1,613.61	1,004.31	31.16	5.85	315.00	63,852.03
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20
3728	ADULT <40% EXP M&F	-612.98	600.54	599.83	413.03	126.91	274.77	274.77	0.00	9.62	1,577.45	2,337.17	349.51	5,950.62
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		7,472,143.33	8,169,422.64	9,769,959.27	7,199,220.14	7,472,730.42	8,526,551.10	6,689,903.20	6,508,913.13	8,894,101.48	7,043,094.60	7,511,879.45	8,994,945.96	94,252,864.72
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.59	0.00	0.00	336.59
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	1,878.61	4,565.59	8,493.20	2,313.61	1,002.68	8,383.02	1,618.64	274.17	6,927.35	1,696.80	3,164.52	9,978.09	50,296.28
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	173.85	173.89	128.76	0.00	0.00	579.31	26.78	109.63	1,192.22
3914	NEWLY ELIGIBLE MALE	1,428.78	2,216.51	11,094.26	2,843.03	2,853.57	10,578.92	4,307.66	2,278.36	2,073.38	5,239.86	5,753.19	2,054.15	52,721.67
3915	NEWLY ELIGIBLE FEMA	4,206.93	3,731.02	4,932.18	4,863.26	5,664.92	2,744.56	5,164.87	4,467.35	6,353.53	6,580.11	8,629.45	11,685.79	69,023.97
3916	NEWLY ELIGIBLE MALE	104,385.56	160,195.48	159,710.74	140,347.56	108,373.79	167,299.93	61,251.07	68,798.11	151,247.59	141,438.74	104,238.14	155,080.54	1,522,367.25
3917	NEWLY ELIGIBLE FEMA	89,440.86	139,303.63	118,586.92	109,708.96	85,587.46	139,516.81	113,747.00	66,017.31	162,703.51	163,077.94	140,012.02	129,387.94	1,457,090.36
3918	NEWLY ELIGIBLE M&F	273,456.06	265,129.06	405,070.04	269,867.19	392,397.71	380,024.84	331,046.02	250,636.80	356,127.26	218,989.43	241,010.45	293,298.02	3,677,052.88
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.48	0.00	0.00	0.00	164.48
3926	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
3928	NEWLY ELIGIBLE M&F	47.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11
SUBTOTAL:		474,843.91	575,141.29	707,887.34	529,943.61	596,053.98	708,721.97	517,264.02	392,472.10	685,597.10	537,938.78	502,834.55	601,594.16	6,830,292.81
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	274.77	274.77
4413	SOBRA 100-133% M&F	18,822.56	18,033.29	11,971.57	66,627.29	61,087.04	112,144.19	68,203.82	91,771.61	121,961.96	91,957.21	93,428.94	88,559.40	844,568.88
4414	SOBRA 100-133% MALE	10,518.44	14,508.22	3,138.31	25,481.01	34,844.73	28,133.55	21,604.33	39,404.07	25,244.64	11,668.29	17,184.11	20,079.38	251,809.08
4415	SOBRA 100-133% FEMA	7,170.95	59,145.25	2,446.86	47,194.94	40,459.21	26,628.68	32,029.01	30,053.40	45,106.33	23,166.80	21,902.90	30,238.73	365,543.06
SUBTOTAL:		36,511.95	91,686.76	17,556.74	139,303.24	136,390.98	166,906.42	121,837.16	161,229.08	192,312.93	126,792.30	132,515.95	139,152.28	1,462,195.79
4517	BC PATIENT FEMALE 2	0.00	2,014.72	1,660.45	-400.91	457.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.64
4518	BC PATIENT FEMALE 4	393.90	393.23	34.69	1,707.07	5,144.43	380.10	0.00	380.10	8,679.39	7,689.31	1,107.33	835.80	26,745.35
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
4617	CC PATIENT FEMALE 2	4,917.91	0.00	344.62	7,470.66	-368.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,364.88
4618	CC PATIENT FEMALE 4	0.00	0.00	1,422.62	58.51	0.00	0.00	127.80	0.00	68.47	0.00	59.33	127.80	1,864.53

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,311.81	2,407.95	3,462.38	8,835.33	5,233.50	380.10	127.80	380.10	8,747.86	7,689.31	1,166.66	963.60	44,706.40
8700	SSI DISABLED FREEDO <small>M</small>	3,652.19	5,276.89	5,063.99	2,938.66	1,991.80	5,632.26	1,477.18	4,607.48	5,100.65	1,624.07	5,305.28	6,797.03	49,467.48
8710	SSI DISABLED FREEDO <small>M</small>	0.00	0.00	94.49	0.00	0.00	0.00	0.00	265.46	0.00	0.00	0.00	0.00	359.95
8720	SSI DISABLED FREEDO <small>M</small>	0.00	0.00	204.26	0.00	10.26	0.00	0.00	32.12	1,682.04	928.32	120.06	1,489.18	4,466.24
SUBTOTAL:		3,652.19	5,276.89	5,362.74	2,938.66	2,002.06	5,632.26	1,477.18	4,905.06	6,782.69	2,552.39	5,425.34	8,286.21	54,293.67
TOTAL:		21,049,296.39	22,871,233.35	27,733,419.01	21,096,836.49	20,936,283.02	24,946,887.80	18,997,251.35	19,818,904.65	26,677,378.65	19,688,358.25	21,431,023.12	25,347,272.99	270,594,145.07

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	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
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	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
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M	0.00	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+	0.00	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+	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPAN F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE 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
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 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
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 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 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
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL 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
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL 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
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 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
3527	ADULT 40-100% FEMAL 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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEM 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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM 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
3708	ADULT <40% EXP M&F 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
3709	ADULT <40% EXP M&F 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

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP 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 MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP 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
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP 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
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	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
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
SUBTOTAL:		0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
1006	TANF 21-44 MALE WITH	0.00	0.00	50.39	0.00	86.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	240.08	144.26	129.07	239.42	1,322.72	0.00	625.82	183.70	0.00	139.60	23.34	938.17	3,986.18
1009	TANF 65+ M & F WITH	0.00	0.00	14.96	0.00	0.00	269.17	0.00	0.00	0.00	0.00	0.00	0.00	284.13
1011	TANF <1 M & F NON-ME	3,067.29	5,821.79	9,178.88	8,561.96	12,073.20	361.62	7,576.08	8,801.60	4,971.29	12,913.45	4,791.05	6,903.94	85,022.15
1012	TANF 01-05 M & F NON	3,377.40	2,687.30	4,007.35	587.92	319.42	9,042.44	1,359.89	513.74	701.82	2,239.85	2,047.73	1,929.35	28,814.21
1013	TANF 06-13 M & F NON	1,218.15	1,408.01	1,681.43	1,359.63	422.84	697.85	239.81	411.59	596.64	1,006.94	1,907.92	2,803.18	13,753.99
1014	TANF 14-20 MALE NON-	3,194.76	243.36	468.28	188.25	8.93	1,651.47	0.00	0.00	517.95	1,139.25	0.00	548.96	7,961.21
1015	TANF 14-20 FEMALE N	3,183.01	6,546.81	822.11	544.54	1,469.63	553.87	196.26	783.30	336.81	3,145.53	100.59	0.00	17,682.46
1016	TANF 21-44 MALE NON-	15,380.38	5,438.43	12,392.42	22,983.79	9,608.57	15,370.41	2,494.59	2,369.89	1,849.24	1,766.80	7,493.73	11,656.76	108,805.01
1017	TANF 21-44 FEMALE N	26,675.44	30,189.68	21,923.51	32,698.97	13,500.32	6,643.90	16,774.46	10,699.83	21,174.22	13,002.98	9,407.35	14,370.56	217,061.22
1018	TANF 45-64 M & F NON	1,585.03	20,476.42	7,032.33	4,217.25	3,765.04	2,438.93	8,095.59	5,814.36	5,037.85	1,737.66	4,659.28	3,686.54	68,546.28
1019	TANF 65+ M & F NON-M	249.73	0.00	0.00	0.00	0.00	0.00	0.00	44.01	274.68	0.00	0.00	0.00	568.42
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	14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.61
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	241.77	1,611.38	1,217.37	578.23	1,624.74	2,126.97	1,264.25	3,360.93	104.85	1,223.64	679.53	9,371.61	23,405.27
2110	SSI AGED NON-MEDICA P	371.10	7,188.56	32,792.94	1,605.68	18,626.89	9,771.81	8,423.35	6,410.80	45,935.51	29,839.98	5,315.76	36,504.18	202,786.56
2120	SSI AGED WITH QMB	74.34	-102.87	2,258.84	-33.63	42.72	2,675.20	1,819.28	2,074.13	3,346.54	247.23	359.77	-3,754.31	9,007.24
2200	SSI DISABLED WITH M F	274.99	1,222.09	2,462.28	265.65	1,191.01	1,835.64	215.54	1,722.46	1,448.93	537.30	1,769.71	220.36	13,165.96
2210	SSI DISABLED NON-ME D	25,287.18	285,986.08	63,667.08	20,539.73	10,339.15	19,142.49	6,249.43	29,799.24	44,897.80	20,238.73	204,871.78	5,034.73	736,053.42
2220	SSI DISABLED WITH Q M	3,344.91	11,090.04	4,388.06	4,281.31	7,564.03	5,685.08	5,093.78	4,318.16	1,521.87	1,609.00	311.22	2,099.96	51,307.42
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	2,306.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.72
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4311	SOBRA CHILD <1 M & F	3,804.18	13,609.55	4,737.03	2,907.42	3,992.10	13,526.57	4,221.82	9,210.15	5,389.08	4,072.45	15,112.72	4,507.58	85,090.65
4312	SOBRA CHILD 01-05 M	23,471.36	22,204.78	19,576.43	13,090.77	16,949.49	38,403.30	12,097.72	16,014.39	25,026.74	27,594.84	19,668.45	20,991.63	255,089.90
4313	SOBRA CHILD 06-13 M	51,607.75	20,148.09	23,759.65	14,546.67	8,196.12	47,233.54	13,965.41	20,889.98	21,785.68	11,008.67	11,838.15	15,970.88	260,950.59
4314	SOBRA CHILD 14-20 MA	12,529.17	16,769.02	21,002.41	3,957.63	8,758.43	5,482.29	80,849.97	22,040.45	13,301.06	2,409.85	3,022.18	2,719.05	192,841.51

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	6,477.83	5,659.71	11,307.97	10,537.18	17,755.14	7,912.02	2,749.26	1,611.34	10,524.83	7,767.18	6,468.94	9,280.73	98,052.13
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
5015	SOBRA PREG 14-20 FE	4,547.68	626.35	7,875.28	1,288.69	1,480.21	1,333.79	994.22	8,174.96	6,546.86	1,498.27	2,692.91	825.21	37,884.43
5017	SOBRA PREG 21-44 FE	21,818.94	29,403.82	43,513.99	31,655.97	15,933.90	13,446.16	23,742.27	33,941.80	36,361.11	34,971.26	12,271.02	35,348.38	332,408.62
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015.26	0.00	-8,015.26	0.00
5027	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
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		212,022.47	488,372.66	298,566.78	176,603.03	155,045.74	205,604.52	199,048.80	189,190.81	251,651.36	188,125.72	314,813.13	173,942.19	2,852,987.21
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	85.42	0.00	0.00	0.00	164.21	0.00	56.26	305.89
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	85.42	0.00	0.00	0.00	164.21	0.00	56.26	305.89
1103	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
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-841.65	0.00	0.00	0.00	0.00	-841.65
1107	TANF EXPANDED 21-44	0.00	0.00	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99
1108	TANF EXPANDED 45-64	0.00	6.07	0.00	161.42	40.61	0.00	245.33	0.00	132.07	145.23	963.76	3,965.35	5,659.84
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	21.69	0.00	0.00	0.00	153.06	0.00	29.56	0.00	204.31
1111	TANF EXPANDED <1 M	0.00	107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.79
1112	TANF EXPANDED 01-05	88.72	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.72	0.00	588.80
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	983.30	246.21	480.41	221.56	5,436.61	488.81	93.00	0.00	0.00	291.10	0.00	0.00	8,241.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	17.95	137.10	0.00	169.08	0.00	0.00	0.00	0.00	324.13
1116	TANF EXPANDED 21-44	207.41	1,374.65	40,600.36	101.94	919.82	4,161.96	2,406.31	3,257.32	-6,106.30	2,339.89	4,317.27	4,235.36	57,815.99
1117	TANF EXPANDED 21-44	9,469.13	1,756.74	6,608.45	12,403.21	910.62	13,712.88	19,007.30	8,693.49	13,018.09	15,668.92	5,903.76	7,429.96	114,582.55
1118	TANF EXPANDED 45-64	3,509.12	2,951.74	93.10	450.62	340.34	3,918.79	3,778.42	9,569.22	10,220.29	32,225.89	8,126.07	406.78	75,590.38
1119	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	338.53	-1,011.94	2,895.49	1,827.68	233.88	90.75	822.40	0.00	-707.17	28.20	2,173.79	482.20	7,173.81
2410	SSI AGED 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
2420	SSI AGED EXPANDED	199.65	0.00	129.18	-72.61	-17.74	189.14	200.01	0.00	0.00	2.17	49.42	71.12	750.34
2600	SSI DISABLED EXPAND	386.96	48.09	143.85	158.57	1,284.03	1,951.82	642.36	198.47	0.00	355.49	69.30	2,563.40	7,802.34
2610	SSI DISABLED EXPAND	56,129.73	0.00	20,969.96	0.00	35,888.67	13,483.84	0.00	0.00	299.10	0.00	0.00	0.00	126,771.30

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPANDED	479.32	0.00	3,171.06	1,161.00	1,618.58	356.00	2,262.36	2,870.22	1,574.70	0.00	272.67	254.88	14,020.79
SUBTOTAL:		71,791.87	5,686.71	75,118.85	16,413.39	46,695.06	38,491.09	29,457.49	23,916.15	18,583.84	51,056.89	22,198.32	19,409.05	418,818.71
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	-55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.14
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	-123.42	0.00	0.00	0.00	0.00	0.00	0.00	-123.42
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	-304.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.13
SUBTOTAL:		-55.14	0.00	0.00	0.00	-304.13	-123.42	0.00	0.00	0.00	0.00	0.00	0.00	-482.69
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	-90.89	0.00	0.00	0.00	0.00	0.00	0.00	-90.89
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.13	0.00	-55.93	-116.06
3616	AHC CARE/MI MALE 21-	996.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.64
3617	AHC CARE/MI FEMALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,168.34	0.00	0.00	0.00	0.00	-2,168.34
3618	AHC CARE/MI M&F 45-6	56,134.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,134.89
SUBTOTAL:		57,131.53	0.00	0.00	0.00	0.00	-90.89	0.00	-2,168.34	0.00	-60.13	0.00	-55.93	54,756.24
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	95.08	0.00	205.82	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	24.66	325.67
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	61.23	0.00	0.00	591.05	0.00	0.00	0.00	652.28
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	3,995.50	462.67	581.82	137.60	0.00	4,240.15	0.00	0.00	0.00	9,417.74
3515	ADULT 40-100% FEMALE	3,430.56	332.79	0.00	0.00	75.94	342.96	0.00	0.00	197.37	93.00	60.77	0.00	4,533.39
3516	ADULT 40-100% MALE 2	29,537.65	17,618.83	16,528.87	11,291.25	21,952.19	24,271.07	7,106.94	5,001.69	8,897.10	56,072.03	50,137.30	16,464.50	264,879.42
3517	ADULT 40-100% FEMALE	9,918.88	16,192.67	4,216.11	6,873.78	4,424.35	1,148.09	4,839.72	12,931.67	1,560.75	546.03	2,948.45	1,850.82	67,451.32
3518	ADULT 40-100% M&F 45	17,006.11	11,808.33	29,317.11	13,080.91	41,130.07	22,066.42	22,774.88	14,463.63	10,232.53	25,018.45	7,858.28	19,240.31	233,997.03
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	47.01	0.00	0.00	47.01
3526	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
3527	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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP 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
3706	ADULT <40% EXP MALE	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.71	1,534.68	3,999.35	945.99	6,937.99
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	4,114.12	0.00	0.00	0.00	0.00	0.00	0.00	4,114.12
3708	ADULT <40% EXP M&F	47.77	159.41	-72.49	153.28	0.00	57.02	-357.03	706.56	220.96	822.54	80.06	1,044.88	2,862.96
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

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	638.33	2,949.89	655.77	55.09	1,044.42	821.03	540.50	5,932.12	2,591.74	4,557.10	2,784.48	489.82	23,060.29
3715	ADULT <40% EXP FEM	6,886.22	1,333.58	986.35	0.00	0.00	971.73	484.68	663.21	0.00	136.86	4,104.81	1,343.19	16,910.63
3716	ADULT <40% EXP MALE	87,516.94	137,213.09	59,107.89	86,557.14	76,793.86	88,807.17	25,860.89	62,765.55	61,978.04	77,669.91	90,046.79	28,549.00	882,866.27
3717	ADULT <40% EXP FEM	28,711.56	30,380.42	62,265.11	20,947.83	13,043.16	62,567.45	17,619.35	38,352.76	19,283.84	34,537.98	49,673.58	10,907.94	388,290.98
3718	ADULT <40% EXP M&F	73,759.29	34,317.41	75,461.37	91,305.45	36,478.45	38,593.34	50,612.11	84,271.10	64,520.47	76,150.82	70,851.83	71,957.93	768,279.57
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.56	877.47	0.00	85.74	0.00	2,456.77
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP 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
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		257,558.65	252,306.42	248,671.91	234,260.23	195,405.22	244,403.45	129,619.64	226,581.85	175,639.18	277,186.41	282,631.44	152,819.04	2,677,083.44
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	21.47	0.00	54.29	0.00	0.00	0.00	0.00	86.72	0.00	162.48
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	53.31	236.02	159.76	279.30	728.39
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.12	0.00	0.00	885.41	1,468.53
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	219.66	0.00	0.00	0.00	714.11	185.01	0.00	1,118.78
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	136.86	570.94	0.00	0.00	0.00	32.36	740.16
3916	NEWLY ELIGIBLE MALE	2,177.20	3,667.10	6,736.60	8,363.47	683.15	8,974.66	48,801.48	2,127.19	1,269.37	6,057.33	986.26	10,072.63	99,916.44
3917	NEWLY ELIGIBLE FEMA	2,187.81	6,610.07	2,102.47	1,988.35	1,659.44	14,701.39	3,621.00	2,026.18	3,238.05	1,178.44	4,944.10	5,662.56	49,919.86
3918	NEWLY ELIGIBLE M&F	40,072.00	12,789.89	57,847.40	7,387.87	-635.14	5,689.64	31,000.16	22,348.22	15,304.83	13,698.64	11,143.00	5,071.94	221,718.45
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
3926	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
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		44,437.01	23,067.06	66,686.47	17,761.16	1,707.45	29,639.64	83,559.50	27,072.53	20,448.68	21,884.54	17,504.85	22,004.20	375,773.09
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	332.82	31.19	1,392.55	1,273.75	5,386.27	3,719.75	3,749.35	2,648.22	1,352.74	4,458.43	555.76	24,900.83
4414	SOBRA 100-133% MALE	7.98	68.80	0.00	61.55	126.58	69.79	20,204.79	211.82	782.81	-0.48	112.39	0.00	21,646.03
4415	SOBRA 100-133% FEMA	169.44	0.00	0.00	636.29	424.71	-39.17	0.00	0.00	216.87	0.00	1,694.80	210.39	3,313.33
SUBTOTAL:		177.42	401.62	31.19	2,090.39	1,825.04	5,416.89	23,924.54	3,961.17	3,647.90	1,352.26	6,265.62	766.15	49,860.19
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	35.03	15.79	0.00	0.00	50.82
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	0.00	0.00	0.00	22.40
4617	CC PATIENT FEMALE 2	3,387.30	0.00	140.57	-140.57	0.00	0.00	140.57	0.00	0.00	0.00	0.00	0.00	3,527.87
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3,387.30	0.00	140.57	-140.57	0.00	0.00	140.57	0.00	57.43	15.79	0.00	0.00	3,601.09
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	61.65	36.81	95.62	36.81	1,290.05	966.68	36.81	47.46	1,460.67	4,032.56
8710	SSI DISABLED FREEDO M	0.00	2,178.61	0.00	0.00	13,816.87	0.00	0.00	0.00	6,421.98	1,707.22	44.47	0.00	24,169.15
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	2,178.61	0.00	61.65	13,853.68	95.62	36.81	1,290.05	7,388.66	1,744.03	91.93	1,460.67	28,201.71
TOTAL:		646,451.11	771,726.45	689,215.77	447,049.28	414,228.06	523,522.32	465,787.35	469,844.22	477,417.05	541,469.72	643,505.29	370,401.63	6,460,618.25

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	22,473.97	26,318.07	47,874.45	20,739.53	22,793.94	31,172.34	19,769.49	19,435.74	28,348.02	40,057.83	35,077.29	35,714.00	349,774.67
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	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		22,473.97	26,318.07	47,874.45	20,739.53	22,793.94	31,172.34	19,769.49	19,435.74	28,348.02	40,057.83	35,077.29	35,714.00	349,774.67
TOTAL:		22,473.97	26,318.07	47,874.45	20,739.53	22,793.94	31,172.34	19,769.49	19,435.74	28,348.02	40,057.83	35,077.29	35,714.00	349,774.67

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	54.51	0.00	0.00	0.00	14.54	1,306.08	0.00	0.00	-1,306.08	0.00	69.05
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	54.51	0.00	0.00	0.00	14.54	1,306.08	0.00	0.00	-1,306.08	0.00	69.05
TOTAL:		0.00	0.00	54.51	0.00	0.00	0.00	14.54	1,306.08	0.00	0.00	-1,306.08	0.00	69.05

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	270,941.80	185,031.50	445,748.41	353,754.91	251,421.53	511,951.66	257,072.26	315,568.31	500,143.03	389,444.78	369,519.74	538,763.44	4,389,361.37
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.47	0.00	0.00	-13.21	0.00	9.26
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.96	0.00	0.00	149.96
SUBTOTAL:		270,941.80	185,031.50	445,748.41	353,754.91	251,421.53	511,951.66	257,072.26	315,590.78	500,143.03	389,594.74	369,506.53	538,763.44	4,389,520.59
TOTAL:		270,941.80	185,031.50	445,748.41	353,754.91	251,421.53	511,951.66	257,072.26	315,590.78	500,143.03	389,594.74	369,506.53	538,763.44	4,389,520.59

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	46.42	188.36	166.12	101.73	229.42	48.01	0.00	0.00	0.00	0.00	0.00	-102.38	677.68
1007	TANF 21-44 FEMALE WI	286.14	1,871.10	104.02	503.75	0.00	0.00	113.90	70.29	1,456.73	4.26	372.75	95.82	4,878.76
1008	TANF 45-64 M & F WIT	963.94	990.67	2,333.71	726.40	204.34	1,533.87	0.00	96.42	96.08	0.00	173.55	127.25	7,246.23
1009	TANF 65+ M & F WITH	15.97	66.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.48
1011	TANF <1 M & F NON-ME	14,101.84	25,301.91	30,300.16	178,822.23	20,727.64	74,856.12	34,313.55	83,860.40	29,081.54	37,405.10	76,083.54	103,015.62	707,869.65
1012	TANF 01-05 M & F NON	16,538.91	9,600.05	8,669.16	18,344.02	3,875.07	16,616.29	8,596.17	11,578.05	10,855.28	8,330.40	931.42	1,808.21	115,743.03
1013	TANF 06-13 M & F NON	6,436.73	7,171.95	14,303.13	4,999.12	7,077.73	5,741.50	1,318.35	1,001.01	627.70	5,090.38	705.45	1,183.59	55,656.64
1014	TANF 14-20 MALE NON-	1,257.04	3,493.94	1,522.66	776.75	1,794.11	320.53	286.55	742.46	267.38	256.45	312.17	0.00	11,030.04
1015	TANF 14-20 FEMALE N	3,520.43	4,447.58	5,020.50	8,102.17	4,452.11	9,382.50	6,249.18	8,922.12	6,905.45	2,096.02	10,167.52	9,496.42	78,762.00
1016	TANF 21-44 MALE NON-	24,274.51	27,434.69	45,477.46	88,415.76	9,738.08	28,789.89	85,091.79	31,412.32	110,675.29	28,537.60	31,705.95	62,100.53	573,653.87
1017	TANF 21-44 FEMALE N	122,776.63	149,984.88	198,163.63	154,340.59	107,095.16	99,397.82	87,007.19	116,787.64	164,332.19	91,485.31	120,549.62	157,894.95	1,569,815.61
1018	TANF 45-64 M & F NON	44,637.53	34,488.13	37,346.87	40,804.81	32,291.49	49,057.57	51,649.62	69,573.56	60,779.61	24,241.45	28,594.72	69,623.57	543,088.93
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	2,013.78	1,713.94	22.74	132.86	15.79	0.00	0.00	73.95	0.00	1,331.23	0.00	5,304.29
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	8,786.84	9,235.08	13,562.46	4,876.58	4,017.94	1,926.23	480.64	1,608.57	3,475.77	1,525.04	3,486.38	2,028.09	55,009.62
2110	SSI AGED NON-MEDICA	267.22	1,844.32	1,193.89	206.73	207.49	3,138.04	0.00	0.00	278.42	1,712.20	14.78	254.71	9,117.80
2120	SSI AGED WITH QMB	5,639.69	5,409.53	7,747.96	8,330.00	3,535.97	10,351.60	4,741.69	6,240.10	9,235.80	7,675.38	13,268.34	11,355.06	93,531.12
2200	SSI DISABLED WITH M	21,233.51	3,529.27	27,584.81	6,512.83	4,472.52	8,071.02	2,754.21	7,716.73	6,449.52	6,597.97	9,258.74	7,425.82	111,606.95
2210	SSI DISABLED NON-ME	231,778.99	342,969.11	271,027.04	176,793.76	210,239.42	204,543.74	177,331.11	196,420.41	252,320.07	159,265.26	183,202.92	224,698.07	2,630,589.90
2220	SSI DISABLED WITH Q	31,844.13	34,580.97	45,422.53	27,354.81	19,197.99	51,044.87	26,387.05	49,741.49	52,592.80	29,049.85	37,565.92	45,048.88	449,831.29
2300	SSI BLIND WITH MEDIC	0.00	530.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.71
2310	SSI BLIND NON-MEDIC	1,267.01	342.49	390.50	653.66	984.10	2,563.68	1,883.94	0.00	561.96	857.34	8,733.77	13,176.03	31,414.48
2320	SSI BLIND WITH QMB	222.46	193.39	118.72	208.81	92.93	70.22	-24.30	0.00	0.00	583.37	56.25	339.30	1,861.15
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
4311	SOBRA CHILD <1 M & F	99,444.46	34,799.65	70,959.07	70,572.82	252,132.06	70,672.39	98,949.20	146,993.00	99,520.37	80,613.83	284,461.20	251,365.80	1,560,483.85
4312	SOBRA CHILD 01-05 M	37,985.34	18,128.44	50,244.41	32,655.05	36,957.52	60,885.81	29,395.94	175,445.37	85,220.46	50,899.64	75,158.96	45,753.21	698,730.15
4313	SOBRA CHILD 06-13 M	20,935.84	28,886.52	38,212.84	34,130.76	44,076.50	65,842.47	27,330.41	40,338.93	52,942.41	20,420.44	40,636.15	46,258.46	460,011.73
4314	SOBRA CHILD 14-20 MA	36,910.73	21,260.73	9,048.41	10,576.23	10,522.89	23,738.76	4,567.14	15,257.76	36,080.81	7,544.09	4,343.40	16,395.70	196,246.65

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	7,807.11	22,781.32	26,164.00	49,311.09	32,388.98	22,462.76	25,449.12	35,183.29	35,745.28	26,779.94	19,214.82	25,269.95	328,557.66
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	49.35	139.79	189.14
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	318.29	0.00	318.29
5015	SOBRA PREG 14-20 FE	19,583.10	16,174.12	18,249.56	19,803.43	28,709.84	38,838.71	33,355.08	25,221.76	16,010.44	26,586.00	10,992.09	22,464.19	275,988.32
5017	SOBRA PREG 21-44 FE	50,370.25	73,392.58	98,242.24	99,306.65	73,113.89	108,947.96	91,772.55	117,925.86	123,974.82	72,169.26	101,333.03	108,791.97	1,119,341.06
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.39	0.00	108.39
5027	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	57.17	57.17
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17	57.17	0.00	114.34	228.68
SUBTOTAL:		808,932.77	881,111.78	1,023,289.80	1,037,253.28	908,268.05	958,858.15	799,000.08	1,142,137.54	1,159,617.30	689,783.75	1,063,130.70	1,226,180.12	11,697,563.32
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	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
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	414.69	0.00	0.00	-2,606.36	0.00	181.95	24.92	562.25	309.39	2,113.54	970.85	1,971.23
1107	TANF EXPANDED 21-44	1,241.25	491.94	2,444.85	1,158.04	613.86	2,048.94	316.38	1,453.25	906.70	1,290.59	1,186.07	536.90	13,688.77
1108	TANF EXPANDED 45-64	1,825.46	2,238.26	622.19	467.69	2,209.12	6,622.48	1,461.53	1,269.77	2,812.65	3,062.56	2,161.31	1,545.27	26,298.29
1109	TANF EXPANDED 65+	1,249.86	53.73	663.23	32.04	433.73	1,330.06	324.00	138.41	4.98	956.87	618.44	995.43	6,800.78
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	0.00	0.00	169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40
1113	TANF EXPANDED 06-13	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1114	TANF EXPANDED 14-20	0.00	506.37	0.00	0.00	271.22	0.00	155.37	5,416.82	0.00	0.00	189.76	0.00	6,539.54
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	53.99	0.00	0.00	1,316.97	0.00	2,641.49	627.45	409.48	5,049.38
1116	TANF EXPANDED 21-44	7,020.19	10,188.24	39,666.55	3,815.71	20,026.14	8,013.62	7,283.17	8,831.96	58,286.70	19,690.12	30,453.33	23,742.12	237,017.85
1117	TANF EXPANDED 21-44	29,232.13	26,262.11	33,390.49	26,291.09	53,340.49	32,354.21	46,315.17	57,426.54	46,389.10	56,466.01	22,640.55	53,618.78	483,726.67
1118	TANF EXPANDED 45-64	7,699.38	15,070.15	15,381.52	14,385.88	14,008.71	17,783.01	23,453.79	39,485.25	39,783.92	19,961.73	27,719.42	21,778.05	256,510.81
1119	TANF EXPANDED 65+	0.00	1,058.40	0.00	0.00	0.00	310.53	0.00	0.00	0.00	0.00	0.00	0.00	1,368.93
1126	TANF EXPANDED 21-44	173.16	204.04	268.33	0.00	105.51	394.56	57.30	2,153.33	878.20	0.00	0.00	107.93	4,342.36
1127	TANF EXPANDED 21-44	89.09	21.69	48.01	58.18	21.69	48.01	0.00	91.29	261.46	659.83	15.74	82.56	1,397.55
1128	TANF EXPANDED 45-64	612.96	79.99	1,202.50	0.00	647.39	1,664.73	0.00	1,336.58	2,228.79	30.83	1,424.65	1,113.67	10,342.09
1129	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	4.95	197.14	1,084.14	1,367.93
2400	SSI AGED EXPANDED	174.66	70.14	1,351.38	245.08	1,187.78	146.02	0.00	0.00	-44.50	0.00	341.23	0.00	3,471.79
2410	SSI AGED EXPANDED	504.00	193.90	3,907.14	0.00	360.04	44.31	0.00	355.10	0.00	0.00	0.00	0.00	5,364.49
2420	SSI AGED EXPANDED	3,538.39	5,601.99	9,609.73	6,111.76	4,987.34	12,361.60	7,977.92	15,779.52	27,250.10	23,514.11	9,197.31	8,452.70	134,382.47
2600	SSI DISABLED EXPAND	170.31	695.50	498.27	5,168.66	108.02	80.25	1,527.12	247.27	736.84	1,346.13	1,554.04	263.31	12,395.72
2610	SSI DISABLED EXPAND	13,636.52	8,325.86	26,011.62	1,009.53	583.66	720.17	2,476.55	1,039.57	1,032.31	427.01	2,996.23	1,174.27	59,433.30

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPAN F	4,285.83	11,263.10	11,272.83	7,319.43	5,081.88	20,081.95	9,392.05	10,511.78	12,169.11	9,199.73	8,152.95	18,375.57	127,106.21
SUBTOTAL:		71,468.19	82,740.10	146,508.04	66,063.09	101,434.21	104,086.15	100,922.30	146,878.33	193,258.61	139,561.35	111,589.16	134,251.03	1,398,760.56
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE 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
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 P	0.00	0.00	-84.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.11
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-123.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.34
SUBTOTAL:		0.00	0.00	-207.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.45
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	257.39	536.53	221.46	263.69	15.74	0.00	1,294.81
3507	ADULT 40-100% FEMAL 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
3508	ADULT 40-100% M&F 45	0.00	0.00	2,553.86	0.00	105.51	131.56	380.07	27.35	62.40	0.00	92.34	0.00	3,353.09
3509	ADULT 40-100% M&F 65	0.00	43.83	0.00	0.00	21.82	25.70	0.00	0.00	0.00	0.00	0.00	92.13	183.48
3514	ADULT 40-100% MALE 1	0.00	3,215.37	0.00	0.00	0.00	13,222.08	381.09	0.00	501.26	591.32	293.02	252.04	18,456.18
3515	ADULT 40-100% FEMAL F	911.05	84.70	1,203.19	1,329.48	45.31	790.15	224.84	155.67	249.15	529.25	2,847.80	603.59	8,974.18
3516	ADULT 40-100% MALE 2	31,925.03	31,046.31	93,315.47	49,847.53	28,052.89	39,983.33	166,909.20	53,183.84	146,546.98	31,522.14	42,504.39	26,587.62	741,424.73
3517	ADULT 40-100% FEMAL F	12,294.00	3,333.58	14,103.28	9,486.39	17,241.16	6,694.26	9,776.39	16,322.61	49,510.70	11,406.07	11,207.27	14,498.19	175,873.90
3518	ADULT 40-100% M&F 45	65,376.33	62,636.67	86,530.21	62,232.60	77,425.47	99,438.77	136,171.18	94,223.08	69,012.14	31,947.34	100,669.36	80,709.01	966,372.16
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	57.17	0.00	0.00	57.17
3526	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
3527	ADULT 40-100% FEMAL 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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEM 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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.16	0.00	5.33	14.49
3707	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	246.62	0.00	1,361.40	109.80	0.00	0.00	0.00	0.00	1,717.82
3708	ADULT <40% EXP M&F A	1,741.29	1,260.00	0.00	170.39	48.25	139.91	126.40	0.00	0.00	0.00	591.66	316.99	4,394.89
3709	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	-224.42	0.00	0.00	0.00	0.00	0.00	-224.42

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	7,292.84	12,081.73	19,979.50	3,571.18	6,165.38	11,600.06	1,839.57	21,101.83	4,513.44	1,928.48	8,987.34	42,309.74	141,371.09
3715	ADULT <40% EXP FEM	4,451.72	328.62	16,586.75	12,371.04	3,512.57	6,007.85	5,785.32	14,507.32	10,027.92	3,981.55	1,542.37	2,804.01	81,907.04
3716	ADULT <40% EXP MALE	136,455.42	205,325.04	266,134.03	102,321.13	255,550.69	161,837.89	126,535.96	200,353.43	354,171.45	141,946.79	142,644.33	127,595.31	2,220,871.47
3717	ADULT <40% EXP FEM	94,474.99	126,480.57	88,278.29	77,117.72	75,243.41	61,658.54	113,024.70	85,873.98	76,008.50	72,238.22	63,398.12	113,988.74	1,047,785.78
3718	ADULT <40% EXP M&F	181,612.85	129,721.57	241,985.31	168,543.69	210,132.57	273,111.36	172,306.98	297,742.35	316,208.36	108,374.36	137,058.23	825,006.66	3,061,804.29
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		536,535.52	576,817.99	830,669.89	486,991.15	673,791.65	674,641.46	734,856.07	784,137.79	1,027,033.76	404,795.54	511,851.97	1,234,769.36	8,476,892.15
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	627.65	95.99	385.35	0.00	0.00	0.00	0.00	-1,216.00	0.00	18.35	20.56	228.64	160.54
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	697.18	0.00	0.00	182.55	87.98	0.00	476.85	0.00	42.72	1,487.28
3915	NEWLY ELIGIBLE FEMA	303.87	213.29	165.29	178.10	3,617.10	0.00	0.00	0.00	565.34	216.70	2,633.83	569.77	8,463.29
3916	NEWLY ELIGIBLE MALE	2,249.16	5,021.93	10,459.28	5,204.43	5,186.22	7,082.88	5,342.73	4,706.53	4,710.97	5,075.74	4,589.32	8,017.54	67,646.73
3917	NEWLY ELIGIBLE FEMA	2,574.73	5,949.64	7,868.75	10,984.25	13,427.45	10,371.16	4,670.18	16,876.09	29,294.65	42,577.88	14,084.08	27,635.00	186,313.86
3918	NEWLY ELIGIBLE M&F	51,923.13	16,392.55	23,221.63	35,300.47	24,728.16	50,480.40	45,409.67	44,455.79	44,508.33	42,246.68	22,177.31	22,753.48	423,597.60
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
3926	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
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		57,678.54	27,673.40	42,100.30	52,364.43	46,958.93	67,934.44	55,605.13	64,910.39	79,079.29	90,612.20	43,505.10	59,247.15	687,669.30
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	920.33	606.76	51.87	3,005.28	2,948.59	9,142.94	2,684.28	4,211.66	10,149.38	3,254.06	2,438.14	6,339.47	45,752.76
4414	SOBRA 100-133% MALE	0.00	0.00	307.68	188.97	4,687.80	1,065.11	1,022.44	787.94	405.91	117.61	611.65	1,421.08	10,616.19
4415	SOBRA 100-133% FEMA	589.03	196.50	0.00	4,003.47	2,355.99	5,473.69	1,606.27	1,572.40	2,865.83	3,038.92	313.69	486.39	22,502.18
SUBTOTAL:		1,509.36	803.26	359.55	7,197.72	9,992.38	15,681.74	5,312.99	6,572.00	13,421.12	6,410.59	3,363.48	8,246.94	78,871.13
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	10.17	15.64	0.00	0.00	15.64	0.00	0.00	66.89	0.00	0.00	15.42	0.00	123.76
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
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

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		10.17	15.64	0.00	0.00	15.64	0.00	0.00	66.89	0.00	0.00	15.42	0.00	123.76
8700	SSI DISABLED FREEDO M	0.00	22.70	0.00	274.10	91.00	262.32	10.12	0.00	0.00	324.99	247.96	7.41	1,240.60
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	22.70	0.00	274.10	91.00	262.32	10.12	0.00	0.00	324.99	247.96	7.41	1,240.60
TOTAL:		1,476,134.55	1,569,184.87	2,042,720.13	1,650,143.77	1,740,551.86	1,821,464.26	1,695,706.69	2,144,702.94	2,472,410.08	1,331,488.42	1,733,703.79	2,662,702.01	22,340,913.37

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	1,068.00
2100	SSI AGED WITH MEDIC A	106,605.75	138,772.37	243,060.06	109,396.22	86,575.09	110,463.52	87,654.44	143,745.18	106,223.61	176,974.54	131,366.18	144,430.52	1,585,267.48
2110	SSI AGED NON-MEDICA P	26,434.90	13,763.26	31,784.99	27,506.02	11,008.01	20,476.11	15,801.28	35,485.17	47,163.43	24,189.70	24,557.57	79,605.44	357,775.88
2120	SSI AGED WITH QMB	121,926.99	174,038.05	225,195.50	122,450.70	94,459.04	143,149.01	108,417.25	127,249.33	132,429.19	181,919.62	192,616.02	172,561.65	1,796,412.35
2200	SSI DISABLED WITH M F	45,476.20	32,686.17	56,715.55	29,618.96	25,027.91	41,363.82	24,516.31	25,071.19	28,005.89	40,283.81	45,971.28	38,782.37	433,519.46
2210	SSI DISABLED NON-ME D	688,624.66	871,046.82	795,795.36	508,232.84	646,246.26	763,839.63	495,448.90	797,805.28	649,141.58	704,622.90	741,206.90	978,084.38	8,640,095.51
2220	SSI DISABLED WITH Q M	48,687.58	68,819.71	112,495.22	51,083.18	51,662.77	56,329.19	40,683.06	55,679.68	57,484.17	65,696.57	73,507.53	70,500.31	752,628.97
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	59.40	0.00	32.09	0.00	0.00	0.00	0.00	0.00	0.00	225.82
2310	SSI BLIND NON-MEDIC A	8,400.00	7,019.66	6,650.00	5,950.00	2,407.81	8,076.38	7,009.55	5,745.60	5,363.93	7,280.00	7,962.00	11,167.32	83,032.25
2320	SSI BLIND WITH QMB	431.94	428.25	416.46	71.62	789.22	833.02	421.52	274.18	191.34	736.00	1,545.26	443.05	6,581.86
SUBTOTAL:		1,046,662.95	1,306,924.29	1,472,172.54	854,718.94	918,176.11	1,144,562.77	779,952.31	1,191,055.61	1,026,003.14	1,201,703.14	1,219,100.74	1,495,575.04	13,656,607.58
8710	SSI DISABLED FREEDO M	0.00	0.00	7.35	0.00	99.53	0.00	0.00	0.00	0.00	0.00	0.00	332.51	439.39
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	7.35	0.00	99.53	0.00	0.00	0.00	0.00	0.00	0.00	332.51	439.39
TOTAL:		1,046,662.95	1,306,924.29	1,472,179.89	854,718.94	918,275.64	1,144,562.77	779,952.31	1,191,055.61	1,026,003.14	1,201,703.14	1,219,100.74	1,495,907.55	13,657,046.97

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	1,685,117.40	1,915,799.87	2,681,450.39	1,999,482.31	2,206,654.38	2,521,199.26	1,971,919.68	2,053,589.56	2,482,402.80	2,002,232.73	2,057,786.95	2,454,484.99	26,032,120.32
2110	SSI AGED NON-MEDICA A	134,210.18	86,635.19	183,540.43	121,497.09	95,581.49	106,014.38	109,241.83	92,529.35	115,438.69	96,169.75	108,703.84	116,208.08	1,365,770.30
2120	SSI AGED WITH QMB	2,732,315.87	2,691,509.27	3,869,487.21	2,806,461.70	3,006,316.90	3,483,453.49	2,966,589.34	2,913,764.31	3,487,725.23	2,863,327.97	2,977,479.88	3,445,403.73	37,243,834.90
2200	SSI DISABLED WITH M F	484,829.08	429,355.23	623,488.25	496,865.31	514,028.21	644,163.05	445,334.53	555,686.95	542,999.94	556,486.40	570,871.64	559,894.16	6,424,002.75
2210	SSI DISABLED NON-ME D	1,738,486.52	1,802,598.11	2,237,418.61	1,856,867.73	1,821,700.40	2,248,380.45	1,960,119.55	1,762,751.80	2,202,913.44	2,150,461.81	2,022,184.53	2,260,214.05	24,064,097.00
2220	SSI DISABLED WITH Q M	585,872.48	620,560.01	851,203.88	615,551.90	612,586.36	832,248.41	699,418.83	675,434.25	843,309.26	667,418.48	694,378.07	828,808.79	8,526,790.72
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	7,740.32	7,420.92	10,075.82	6,388.81	10,469.71	3,611.59	6,315.84	5,273.47	12,748.95	9,261.88	9,125.44	10,088.96	98,521.71
2320	SSI BLIND WITH QMB	4,994.88	7,132.53	7,260.58	5,253.26	5,833.93	6,424.90	7,449.06	5,835.69	7,493.66	6,103.94	6,213.19	8,113.27	78,108.89
SUBTOTAL:		7,373,566.73	7,561,011.13	10,463,925.17	7,908,368.11	8,273,171.38	9,845,495.53	8,166,388.66	8,064,865.38	9,695,031.97	8,351,462.96	8,446,743.54	9,683,216.03	103,833,246.59
8710	SSI DISABLED FREEDO A	0.00	1,877.34	5,037.06	2,637.12	0.00	2,709.12	2,578.56	5,483.52	2,578.56	2,774.40	2,643.84	2,741.76	31,061.28
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	2,052.00	2,056.32	4,112.64	2,741.76	2,741.76	3,427.20	2,741.76	2,741.76	3,427.20	34,894.44
SUBTOTAL:		1,712.52	4,868.22	9,185.70	4,689.12	2,056.32	6,821.76	5,320.32	8,225.28	6,005.76	5,516.16	5,385.60	6,168.96	65,955.72
TOTAL:		7,375,279.25	7,565,879.35	10,473,110.87	7,913,057.23	8,275,227.70	9,852,317.29	8,171,708.98	8,073,090.66	9,701,037.73	8,356,979.12	8,452,129.14	9,689,384.99	103,899,202.31

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	57,961.58	35,627.77	43,341.81	22,249.92	35,336.54	18,733.95	43,788.71	42,146.50	28,592.89	30,062.43	26,123.45	37,621.56	421,587.11
2110	SSI AGED NON-MEDICA P	16,433.83	946.68	83,538.56	8,338.74	936.50	2,605.51	0.00	20,403.46	0.00	35,545.96	59.50	154.53	168,963.27
2120	SSI AGED WITH QMB	443.59	1,507.61	18.05	566.68	28.46	76.41	312.29	12.87	2,062.75	4,839.65	7,052.25	1,195.87	18,116.48
2200	SSI DISABLED WITH M F	11,220.75	6,502.00	26,013.79	7,482.95	9,714.19	1,405.20	16,547.58	1,364.39	4,430.82	24,058.22	18,479.74	11,853.42	139,073.05
2210	SSI DISABLED NON-ME D	26,834.51	19,004.26	28,589.63	10,783.29	71,004.32	45,428.28	10,585.96	170.30	50,760.97	38,195.51	47,165.23	98,217.66	446,739.92
2220	SSI DISABLED WITH Q M	2,359.28	722.71	6,308.23	1,497.53	1,372.98	2,162.54	215.93	1,994.88	1,570.30	7.48	802.18	1,009.00	20,023.04
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	6,656.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.83
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		121,910.37	64,311.03	187,810.07	50,919.11	118,392.99	70,411.89	71,450.47	66,092.40	87,417.73	132,709.25	99,682.35	150,052.04	1,221,159.70
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		121,910.37	64,311.03	187,810.07	50,919.11	118,392.99	70,411.89	71,450.47	66,092.40	87,417.73	132,709.25	99,682.35	150,052.04	1,221,159.70

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

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	17,791.38	16,157.36	33,799.85	22,186.80	28,584.66	11,004.95	44,168.26	27,967.84	21,732.02	19,672.68	15,852.13	38,807.19	297,725.12
2110	SSI AGED NON-MEDICA P	68.35	0.00	655.42	0.00	206.68	50.89	0.00	0.00	2,122.27	35.87	50.89	4,510.92	7,701.29
2120	SSI AGED WITH QMB	12,713.06	10,199.58	16,135.95	9,872.20	12,567.92	15,770.42	14,838.78	15,840.80	19,040.34	12,224.10	10,367.80	12,161.55	161,732.50
2200	SSI DISABLED WITH M F	1,998.01	5,671.10	17,991.36	2,677.54	3,446.03	8,612.53	11,085.27	10,507.32	7,029.28	7,487.38	4,133.42	24,482.19	105,121.43
2210	SSI DISABLED NON-ME D	39,207.69	57,526.26	37,706.14	98,519.59	47,761.48	76,557.96	49,875.46	60,565.37	118,494.07	20,028.68	46,506.00	55,083.55	707,832.25
2220	SSI DISABLED WITH Q M	2,612.76	3,357.96	4,743.41	3,725.64	6,845.49	13,692.39	6,072.55	3,415.05	9,910.87	6,107.77	5,949.25	7,323.05	73,756.19
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	36.96	218.14	48.21	37.14	48.21	48.21	48.21	37.14	105.21	0.00	0.00	57.17	684.60
SUBTOTAL:		74,428.21	93,130.40	111,080.34	137,018.91	99,460.47	125,737.35	126,088.53	118,333.52	178,434.06	65,556.48	82,859.49	142,425.62	1,354,553.38
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		74,428.21	93,130.40	111,080.34	137,018.91	99,460.47	125,737.35	126,088.53	118,333.52	178,434.06	65,556.48	82,859.49	142,425.62	1,354,553.38

KidsCare - CAPITATION AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	1,007.22	1,007.22	833.38	959.01	959.01	2,143.00	479.18	479.18	911.99	958.36	958.36	479.18	11,175.09
6012	KIDS 1-5 M & F NON-M	220.96	220.96	220.96	223.26	223.26	544.33	0.00	0.00	0.00	0.00	0.00	0.00	1,653.73
6013	KIDS 6-13 M & F NON-	58,022.76	55,071.22	54,144.19	51,905.62	50,587.41	81,247.87	46,353.98	44,050.29	41,851.79	39,485.08	38,911.51	35,061.23	596,692.95
6014	KIDS 14-19 MALE NON-	49,755.46	44,451.13	44,464.06	45,078.81	41,422.38	59,062.76	40,125.21	36,864.12	37,371.18	35,442.31	33,916.58	33,251.17	501,205.17
6015	KIDS 14-19 FEMALE NO	74,775.69	69,658.38	67,362.69	66,568.43	64,034.95	94,288.29	58,077.58	53,202.73	52,590.24	49,517.68	45,923.11	44,474.63	740,474.40
9960	KIDSCARE KICK PAYME N	0.00	0.00	6,160.56	0.00	0.00	0.00	0.00	0.00	6,235.33	0.00	0.00	0.00	12,395.89
SUBTOTAL:		183,782.09	170,408.91	173,185.84	164,735.13	157,227.01	237,286.25	145,035.95	134,596.32	138,960.53	125,403.43	119,709.56	113,266.21	1,863,597.23
TOTAL:		183,782.09	170,408.91	173,185.84	164,735.13	157,227.01	237,286.25	145,035.95	134,596.32	138,960.53	125,403.43	119,709.56	113,266.21	1,863,597.23

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	2.00	2.00	1.66	2.00	2.00	2.00	1.00	1.00	1.90	2.00	2.00	1.00	20.56
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6013	KIDS 6-13 M & F NON-	456.25	434.86	420.34	395.88	383.89	368.99	348.57	328.13	314.83	293.41	287.87	260.00	4,293.02
6014	KIDS 14-19 MALE NON-	258.56	236.67	237.23	242.85	218.16	218.83	207.34	199.29	198.00	190.63	180.96	176.83	2,565.35
6015	KIDS 14-19 FEMALE NO	274.80	256.99	247.99	240.85	230.13	226.93	206.46	192.00	189.19	177.31	161.61	152.49	2,556.75
9960	KIDSCARE KICK PAYME NI	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
SUBTOTAL:		993.61	932.52	910.22	883.58	836.18	816.75	763.37	720.42	704.92	663.35	632.44	590.32	9,447.68
TOTAL:		993.61	932.52	910.22	883.58	836.18	816.75	763.37	720.42	704.92	663.35	632.44	590.32	9,447.68

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	75.10	75.10	37.55	82.84	82.84	125.24	41.42	41.42	41.42	82.84	82.84	41.42	810.03
6012	KIDS 1-5 M & F NON-M	75.10	75.10	75.10	82.84	82.84	101.76	0.00	0.00	0.00	0.00	0.00	0.00	492.74
6013	KIDS 6-13 M & F NON-	16,709.75	16,146.50	15,620.80	15,698.18	15,532.50	19,008.02	14,165.64	13,254.40	12,674.52	11,639.02	11,183.40	10,520.68	172,153.41
6014	KIDS 14-19 MALE NON-	9,776.08	8,979.83	9,075.34	10,574.10	9,401.08	11,247.46	8,858.20	8,661.96	8,476.58	8,171.36	7,582.64	7,329.70	108,134.33
6015	KIDS 14-19 FEMALE NO	10,772.21	10,088.61	9,721.39	10,393.14	10,092.34	11,969.04	9,002.16	8,417.86	8,335.02	7,720.16	6,671.40	6,444.60	109,627.93
SUBTOTAL:		37,408.24	35,365.14	34,530.18	36,831.10	35,191.60	42,451.52	32,067.42	30,375.64	29,527.54	27,613.38	25,520.28	24,336.40	391,218.44
TOTAL:		37,408.24	35,365.14	34,530.18	36,831.10	35,191.60	42,451.52	32,067.42	30,375.64	29,527.54	27,613.38	25,520.28	24,336.40	391,218.44

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2.00	2.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	2.00	2.00	1.00	19.00
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6013	KIDS 6-13 M & F NON-	445.00	430.00	416.00	379.00	375.00	359.00	342.00	320.00	306.00	281.00	270.00	254.00	4,177.00
6014	KIDS 14-19 MALE NON-	248.00	229.00	230.00	235.00	210.00	211.00	198.00	194.00	191.00	184.00	172.00	167.00	2,469.00
6015	KIDS 14-19 FEMALE NO	271.00	255.00	245.00	231.00	223.00	220.00	200.00	187.00	185.00	172.00	150.00	146.00	2,485.00
SUBTOTAL:		968.00	918.00	894.00	849.00	812.00	792.00	741.00	702.00	683.00	639.00	594.00	568.00	9,160.00
TOTAL:		968.00	918.00	894.00	849.00	812.00	792.00	741.00	702.00	683.00	639.00	594.00	568.00	9,160.00

KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	-357.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.10
6013	KIDS 6-13 M & F NON-	364.77	362.20	318.01	1,505.26	72.88	323.60	0.00	0.00	93.55	30.89	89.77	158.40	3,319.33
6014	KIDS 14-19 MALE NON-	-652.26	85.01	0.00	96.20	0.00	0.00	0.00	0.00	15.43	0.00	0.00	0.00	-455.62
6015	KIDS 14-19 FEMALE NO	-174.33	326.70	118.31	203.32	331.61	11.19	15.43	139.88	120.75	85.89	116.13	94.19	1,389.07
SUBTOTAL:		-818.92	773.91	436.32	1,804.78	404.49	334.79	15.43	139.88	229.73	116.78	205.90	252.59	3,895.68
TOTAL:		-818.92	773.91	436.32	1,804.78	404.49	334.79	15.43	139.88	229.73	116.78	205.90	252.59	3,895.68

KidsCare - REINSURANCE

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	161.54	203.93	36,712.84	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	37,078.31
6014	KIDS 14-19 MALE NON-	0.00	29,016.36	29,093.10	36,857.22	90,654.13	25,128.40	85.90	25,621.74	104,593.60	52,988.75	38,284.93	35.11	432,359.24
6015	KIDS 14-19 FEMALE NO	0.00	1,274.86	5,182.91	20,265.16	13,172.36	268.82	0.00	0.00	0.00	0.00	0.00	0.00	40,164.11
SUBTOTAL:		161.54	30,495.15	70,988.85	57,122.39	103,826.49	25,397.21	85.90	25,621.74	104,593.60	52,988.75	38,284.93	35.11	509,601.66
TOTAL:		161.54	30,495.15	70,988.85	57,122.39	103,826.49	25,397.21	85.90	25,621.74	104,593.60	52,988.75	38,284.93	35.11	509,601.66

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	2.00	4.00	5.00	7.00	7.00	7.00	6.00	9.00	11.00	64.00
1010	TANF NON-MEDICARE	643.15	641.57	646.12	649.50	648.46	646.64	649.79	655.10	651.45	661.37	664.14	662.80	7,820.09
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	19.00
2100	SSI AGED WITH MEDICA	151.70	154.89	157.99	163.43	165.59	166.66	163.88	160.60	162.00	163.43	174.04	166.41	1,950.62
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	5.19	4.00	4.00	4.00	4.00	4.00	5.00	5.00	4.00	54.19
2120	SSI AGED WITH QMB	272.31	272.62	271.31	271.53	273.47	273.79	269.17	269.00	268.17	273.30	274.58	274.20	3,263.45
2200	SSI DISABLED WITH ME	1,753.65	1,745.73	1,754.42	1,769.90	1,793.19	1,805.13	1,821.01	1,828.18	1,838.54	1,874.85	1,878.03	1,944.57	21,807.20
220Z	SSI DISABLED WITH 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
2210	SSI DISABLED NON-MED	21,475.15	21,538.50	21,702.85	21,678.83	21,721.06	21,810.43	21,771.15	21,887.82	22,013.59	22,057.19	22,137.63	22,236.59	262,030.79
221Z	SSI DISABLED NON-MED	0.03	0.00	0.00	0.03	0.00	0.64	0.00	0.00	4.35	4.22	0.00	0.00	9.27
2220	SSI DISABLED WITH QM	3,977.48	3,986.67	4,014.73	4,014.04	4,014.92	4,010.25	4,042.00	4,051.30	4,066.29	4,076.82	4,103.05	4,094.84	48,452.39
222Z	SSI DISABLED WITH QM	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2300	SSI BLIND WITH MEDIC	13.00	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	164.00
2310	SSI BLIND NON-MEDICA	111.00	112.38	114.06	111.81	116.00	115.00	117.00	115.00	116.00	117.66	118.70	119.93	1,384.54
2320	SSI BLIND WITH QMB	28.00	29.00	28.00	28.00	27.30	27.00	27.00	28.00	28.00	28.00	28.00	28.00	334.30
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	8.00	9.00	9.00	9.00	91.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	20.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
SUBTOTAL:		28,445.47	28,515.36	28,722.48	28,721.26	28,794.99	28,892.54	28,900.00	29,034.00	29,187.39	29,296.84	29,421.17	29,570.34	347,501.84
TOTAL:		28,445.47	28,515.36	28,722.48	28,721.2	28,794.99	28,892.54	28,900.00	29,034.00	29,187.39	29,296.8	29,421.17	29,570.34	347,501.84

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending June 30, 2016

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	370,741.89	366,197.37	369,544.65	371,342.65	369,390.76	369,639.86	371,326.59	375,239.67	372,982.88	377,626.94	373,216.46	375,489.56	4,462,739.28
EPD	84,945,196.47	97,607,756.74	86,404,566.22	86,818,575.78	99,193,232.58	87,521,696.46	86,043,306.40	98,880,037.83	86,041,307.17	85,586,531.41	98,900,409.02	86,260,385.67	1,084,203,001.75
TOTAL AHCCCS LTC	85,315,938.36	97,973,954.11	86,774,110.87	87,189,918.43	99,562,623.34	87,891,336.32	86,414,632.99	99,255,277.50	86,414,290.05	85,964,158.35	99,273,625.48	86,635,875.23	1,088,665,741.03
DES/DD	97,105,888.85	97,348,150.88	98,057,803.05	98,603,338.74	98,857,708.49	101,652,897.48	99,469,295.66	99,930,110.58	100,459,478.61	100,835,854.24	101,265,200.41	101,779,140.06	1,195,364,867.05
TOTAL DES LTC	97,105,888.85	97,348,150.88	98,057,803.05	98,603,338.74	98,857,708.49	101,652,897.48	99,469,295.66	99,930,110.58	100,459,478.61	100,835,854.24	101,265,200.41	101,779,140.06	1,195,364,867.05
TOTAL LTC - CAP	182,421,827.21	195,322,104.99	184,831,913.92	185,793,257.17	198,420,331.83	189,544,233.80	185,883,928.65	199,185,388.08	186,873,768.66	186,800,012.59	200,538,825.89	188,415,015.29	2,284,030,608.08

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,618,280.78	9,030,245.07	12,244,181.17	8,955,714.19	9,411,356.80	11,193,029.30	9,149,200.29	9,448,572.19	10,992,892.66	9,756,947.99	9,853,771.72	11,477,770.20	120,131,962.36
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	8,618,280.78	9,030,245.07	12,244,181.17	8,955,714.19	9,411,356.80	11,193,029.30	9,149,200.29	9,448,572.19	10,992,892.66	9,756,947.99	9,853,771.72	11,477,770.20	120,131,962.36

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,670,305.62	3,513,547.75	4,248,800.50	3,640,983.44	5,239,547.36	3,396,112.43	2,918,684.38	1,941,692.74	2,187,299.24	2,136,870.97	2,726,642.76	3,511,561.87	39,132,049.06
DES/DD	375,457.62	326,085.82	792,734.80	709,764.46	616,786.74	373,282.71	255,643.16	496,962.44	457,882.59	248,611.72	506,969.78	362,694.41	5,522,876.25
TOTAL DES LTC	375,457.62	326,085.82	792,734.80	709,764.46	616,786.74	373,282.71	255,643.16	496,962.44	457,882.59	248,611.72	506,969.78	362,694.41	5,522,876.25
TOTAL LTC - REIN	4,045,763.24	3,839,633.57	5,041,535.30	4,350,747.90	5,856,334.10	3,769,395.14	3,174,327.54	2,438,655.18	2,645,181.83	2,385,482.69	3,233,612.54	3,874,256.28	44,654,925.31

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,116,250.30	3,135,587.40	3,128,183.70	3,118,231.90	3,139,674.00	3,156,287.10	3,604,498.00	3,581,856.00	3,624,590.50	3,537,088.30	3,598,185.80	3,623,850.50	40,364,283.50

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 June 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	13,474,971.60	13,492,632.75	13,576,771.54	13,943,462.74	13,889,830.86	19,864,340.45	14,238,273.42	14,161,860.04	14,223,154.37	14,156,915.89	14,144,609.13	14,069,050.32	173,235,873.11
010145	CRS ACUTE SEMI INTEGRATED - CAP	122,251.86	115,316.41	116,070.08	130,768.30	127,797.18	190,317.07	138,461.10	145,302.07	144,121.20	154,143.83	147,585.85	145,170.49	1,677,305.44
999125	CRS SEMI INTEGRATED PLAN - CAP	3,253,162.92	3,256,188.18	3,258,709.23	4,767,213.72	4,765,739.40	4,794,488.64	4,916,352.00	4,920,883.20	4,913,331.20	4,920,128.00	4,939,008.00	4,959,398.40	53,664,602.89
999135	CRS ONLY PLAN - CAP	476,979.36	481,148.76	485,318.16	546,356.40	545,428.80	542,646.00	556,799.04	547,733.76	549,642.24	548,210.88	551,550.72	548,210.88	6,380,025.00
	Subtotal	17,327,365.74	17,345,286.10	17,436,869.01	19,387,801.16	19,328,796.24	25,391,792.16	19,849,885.56	19,775,779.07	19,830,249.01	19,779,398.60	19,782,753.70	19,721,830.09	234,957,806.44
999155	CRS REINSURANCE ONLY	2,189,497.55	1,498,470.16	1,869,622.81	2,006,971.21	934,360.25	2,963,907.95	189,912.38	3,233,117.99	1,312,151.22	1,912,964.11	1,817,804.74	1,824,544.87	21,753,325.24
	Subtotal	2,189,497.55	1,498,470.16	1,869,622.81	2,006,971.21	934,360.25	2,963,907.95	189,912.38	3,233,117.99	1,312,151.22	1,912,964.11	1,817,804.74	1,824,544.87	21,753,325.24
010115	CRS FULLY INTEGRATED PLAN - KC CAP	29,112.95	25,266.88	26,056.47	28,258.30	28,258.30	49,375.16	27,578.53	23,263.52	23,263.52	22,432.68	22,941.90	23,235.83	329,044.04
	Subtotal	29,112.95	25,266.88	26,056.47	28,258.30	28,258.30	49,375.16	27,578.53	23,263.52	23,263.52	22,432.68	22,941.90	23,235.83	329,044.04
GRAND TOTAL		19,545,976.24	18,869,023.14	19,332,548.29	21,423,030.67	20,291,414.79	28,405,075.27	20,067,376.47	23,032,160.58	21,165,663.75	21,714,795.39	21,623,500.34	21,569,610.79	257,040,175.72

- 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.
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CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending June 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,063.13	17,085.46	17,193.00	17,270.81	17,202.37	17,268.27	17,137.32	17,043.20	17,117.52	17,037.71	17,022.37	16,931.25	205,372.41
010145	CRS ACUTE SEMI INTEGRATED - MM	174.03	164.14	165.24	168.21	164.43	179.03	172.82	181.83	180.00	193.70	184.18	181.18	2,108.79
999125	CRS SEMI INTEGRATED PLAN - MM	6,452.00	6,458.00	6,463.00	6,467.00	6,465.00	6,504.00	6,510.00	6,516.00	6,506.00	6,515.00	6,540.00	6,567.00	77,963.00
999135	CRS ONLY PLAN - MM	1,144.00	1,154.00	1,164.00	1,178.00	1,176.00	1,170.00	1,167.00	1,148.00	1,152.00	1,149.00	1,156.00	1,149.00	13,907.00
	Subtotal	24,833.16	24,861.60	24,985.24	25,084.02	25,007.80	25,121.30	24,987.14	24,889.03	24,955.52	24,895.41	24,902.55	24,828.43	299,351.20
010115	CRS FULLY INTEGRATED PLAN - KC MM	36.87	32.00	33.00	34.99	35.00	32.93	33.19	28.00	28.00	27.00	27.61	27.96	376.55
	Subtotal	36.87	32.00	33.00	34.99	35.00	32.93	33.19	28.00	28.00	27.00	27.61	27.96	376.55
GRAND TOTAL		24,870.03	24,893.60	25,018.24	25,119.01	25,042.80	25,154.23	25,020.33	24,917.03	24,983.52	24,922.41	24,930.16	24,856.39	299,727.75

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BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending June 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-1,518.09	8,509,580.12	8,451,274.03	8,462,710.24	8,392,913.99	8,306,683.94	8,299,374.31	8,314,349.07	8,278,706.44	8,337,185.67	75,351,259.72
010725	CENPATICO INTEGRATED - CAP	0.00	0.00	18,507.72	21,037,755.17	20,895,096.45	20,870,006.63	20,650,744.57	20,514,578.77	20,420,411.06	20,100,652.09	20,025,021.70	20,139,411.69	184,672,185.85
078999	MERCY MARICOPA INTEGRATED - CAP	47,152,827.77	47,326,614.65	47,809,819.28	44,365,579.73	44,294,160.01	45,020,020.63	44,903,579.02	44,581,909.48	44,898,393.66	44,399,729.00	44,325,789.11	44,674,864.99	543,753,287.33
	Subtotal	47,152,827.77	47,326,614.65	47,826,808.91	73,912,915.02	73,640,530.49	74,352,737.50	73,947,237.58	73,403,172.19	73,618,179.03	72,814,730.16	72,629,517.25	73,151,462.35	803,776,732.90
GRAND TOTAL		47,152,827.77	47,326,614.65	47,826,808.91	73,912,915.02	73,640,530.49	74,352,737.50	73,947,237.58	73,403,172.19	73,618,179.03	72,814,730.16	72,629,517.25	73,151,462.35	803,776,732.90

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BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending June 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	-1.00	5,604.33	5,566.18	5,573.46	5,527.22	5,470.36	5,465.61	5,475.75	5,451.85	5,491.07	49,624.83
010725	CENPATICO INTEGRATED - MM	0.00	0.00	12.00	13,638.68	13,546.91	13,530.10	13,387.94	13,298.98	13,238.06	13,031.26	12,981.07	13,056.91	119,721.91
078999	MERCY MARICOPA INTEGRATED - MM	19,430.16	19,501.43	19,702.99	19,787.96	19,758.81	20,073.60	20,020.25	19,884.25	20,022.32	19,801.82	19,767.18	19,926.80	237,677.57
	Subtotal	19,430.16	19,501.43	19,713.99	39,030.97	38,871.90	39,177.16	38,935.41	38,653.59	38,725.99	38,308.83	38,200.10	38,474.78	407,024.31

GRAND TOTAL		19,430.16	19,501.43	19,713.99	39,030.97	38,871.90	39,177.16	38,935.41	38,653.59	38,725.99	38,308.83	38,200.10	38,474.78	407,024.31
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