

March 26, 2018

The Honorable Steve Yarbrough
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

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

SUBJECT: FY 2018 Appropriation Status Report for the Period Ended February 28, 2018

Dear President Yarbrough and Speaker Mesnard:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended February 28, 2018.

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

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

- Continued volatility in caseload growth and prior period expenditures.
- CHIP Funding Availability.
- Potential Agency audit liabilities, which are detailed in the ASR.

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

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

Enrollment Update – February 2018 enrollment is 1,857,731 members, a 33,760 member decrease over the prior month. Enrollment for March 2018 decreased to 1,845,478 members, a 12,253 member change.

The Honorable Steve Yarbrough
The Honorable J.D. Mesnard
March 26, 2018
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Major March 2018 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 10,139; Supplemental Security Income – increase of 712; Prop 204 Restoration - decrease of 2,146; Adult Expansion – decrease of 1,064; Medicare Cost Sharing – increase of 726; KidsCare – increase of 1,498; and Federal Emergency Services - decrease of 2,121.

Tobacco Funds Revenue Update - Tobacco tax collections through February 2018 are \$3.9 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2018 appropriations.

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor
The Honorable, John Kavanagh, Chairman, Senate Appropriations Committee
The Honorable David Livingston, Chairman, House Appropriations Committee
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee
The Honorable Heather Carter, Chairman, House Health Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2018

Through February 28, 2018

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | | | |
|---|--------------------------|-------------------------|-------------------------|-----------------------|--------------------------|-------------|
| | EXPENDITURE | EXPENDITURES | VARIANCE | PROJECTED | ANNUALIZED | |
| ANNUAL | PLAN | YTD | YTD | ANNUAL | VARIANCE | |
| APPROPRIATION | YTD | YTD | YTD | EXPENDITURES | | |
| APPROPRIATIONS: | | | | | | |
| ADMINISTRATION | | | | | | |
| AHCCCS Operating Lump Sum | \$ 94,260,300 | \$ 58,881,894 | \$ 61,379,088 | \$ (2,497,194) | \$ 94,260,300 | \$ - |
| AHCCCS Prop 204 Administration | 13,936,000 | 8,566,648 | 11,657,973 | (3,091,324) | 13,936,000 | - |
| DES Eligibility | 91,874,500 | 58,511,300 | 47,008,554 | 11,502,746 | 91,874,500 | - |
| DES Prop 204 Eligibility | 44,358,700 | 29,115,700 | 15,901,240 | 13,214,460 | 44,358,700 | - |
| Prop 206 Provider Assessment Study | 200,000 | 115,188 | - | 115,188 | 200,000 | - |
| TOTAL ADMINISTRATION | <u>244,629,500</u> | <u>155,190,730</u> | <u>135,946,855</u> | <u>19,243,875</u> | <u>244,629,500</u> | <u>-</u> |
| | | | | | | |
| Traditional Medicaid Services | 3,896,328,000 | 2,525,769,000 | 2,427,168,560 | 98,600,440 | 3,896,328,000 | - |
| Proposition 204 Services | 2,773,331,800 | 1,819,654,600 | 1,797,854,693 | 21,799,907 | 2,773,331,800 | - |
| ACA Adult Expansion | 475,591,600 | 319,796,900 | 302,138,849 | 17,658,051 | 475,591,600 | - |
| Children's Rehabilitative Services | 269,646,300 | 177,116,100 | 199,219,293 | (22,103,193) | 269,646,300 | - |
| KidsCare Services | 111,961,100 | 68,056,200 | 34,986,783 | 33,069,417 | 111,961,100 | - |
| ALTCS Services | 1,544,082,800 | 1,022,028,000 | 1,010,230,127 | 11,797,873 | 1,544,082,800 | - |
| Disproportionate Share Payments | 5,087,100 | - | - | - | 5,087,100 | - |
| Rural Hospitals | 22,650,000 | 5,244,300 | 5,245,950 | (1,650) | 22,650,000 | - |
| Voluntary Political Subdivision Programs | 378,102,300 | 326,932,800 | 326,932,754 | 46 | 378,102,300 | - |
| Behavioral Health Traditional Medicaid Services | 1,156,192,500 | 759,440,800 | 793,489,825 | (34,049,025) | 1,156,192,500 | - |
| Behavioral Health Proposition 204 Services | 788,262,700 | 515,622,800 | 542,825,765 | (27,202,965) | 788,262,700 | - |
| Behavioral Health ACA Adult Expansion | 86,141,400 | 55,949,000 | 60,833,267 | (4,884,267) | 86,141,400 | - |
| Behavioral Health CMDP | 217,719,100 | 147,134,400 | 92,111,969 | 55,022,431 | 217,719,100 | - |
| Non Medicaid Seriously Mentally Ill Services | 78,846,900 | 52,564,800 | 52,307,171 | 257,629 | 78,846,900 | - |
| Supported Housing | 5,324,800 | 3,549,600 | 3,375,519 | 174,081 | 5,324,800 | - |
| Crisis Services | 16,391,300 | 10,927,200 | 10,870,867 | 56,333 | 16,391,300 | - |
| TOTAL PROGRAMMATIC | <u>11,825,659,700</u> | <u>7,809,786,500</u> | <u>7,659,591,392</u> | <u>150,195,108</u> | <u>11,825,659,700</u> | <u>-</u> |
| | | | | | | |
| TOTAL EXPENDITURES | <u>\$ 12,070,289,200</u> | <u>\$ 7,964,977,230</u> | <u>\$ 7,795,538,247</u> | <u>\$ 169,438,983</u> | <u>\$ 12,070,289,200</u> | <u>\$ -</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE | |
|---|---|----------------------------|------------------------------|-------------------------------------|------------------------|----------|
| STATE - GENERAL FUND | | | | | | |
| Administrative Expenditures | \$ 55,962,100 | \$ 35,807,188 | \$ 34,322,432 | 1,484,756 | \$ 55,962,100 | \$ - |
| Proposition 204 - Administrative Expenditures | 21,765,400 | 14,042,083 | 8,305,538 | 5,736,545 | 21,765,400 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 830,106,600 | 539,072,300 | 506,073,904 | 32,998,396 | 830,106,600 | - |
| Proposition 204 Services | - | - | (1,159,535) | - | - | - |
| Children's Rehabilitative Services | 81,426,000 | 53,623,200 | 50,852,618 | 2,770,582 | 81,426,000 | - |
| KidsCare Services | - | - | (71,091) | - | - | - |
| ALTCS Services | 185,064,700 | 122,327,400 | 123,376,467 | (1,049,067) | 185,064,700 | - |
| DSH and Rural Hospitals | 7,086,300 | 1,613,100 | 1,579,556 | 33,544 | 7,086,300 | - |
| Behavioral Health Traditional Medicaid Services | 316,050,500 | 208,145,300 | 222,611,575 | (14,466,275) | 316,050,500 | - |
| Behavioral Health Proposition 204 Services | 109,562,000 | 72,887,400 | 79,078,313 | (6,190,913) | 109,562,000 | - |
| Behavioral Health ACA Adult Expansion | 4,269,200 | 2,641,200 | 2,729,753 | (88,553) | 4,269,200 | - |
| Behavioral Health CMDP | 65,719,400 | 44,536,900 | 27,983,129 | 16,553,771 | 65,719,400 | - |
| Non Medicaid Seriously Mentally Ill Services | 78,846,900 | 52,564,800 | 52,307,171 | 257,629 | 78,846,900 | - |
| Supported Housing | 5,324,800 | 3,549,600 | 3,375,519 | 174,081 | 5,324,800 | - |
| Crisis Services | 14,141,100 | 9,427,200 | 9,370,733 | 56,467 | 14,141,100 | - |
| TOTAL GF EXPENDITURES | 1,775,325,000 | 1,160,237,671 | 1,120,736,082 | 39,501,589 | 1,775,325,000 | - |
| FEDERAL | | | | | | |
| Administrative Expenditures | 129,511,800 | 81,136,298 | 73,857,004 | 7,279,293 | 129,511,800 | - |
| Proposition 204 - Administrative Expenditures | 32,874,000 | 21,241,165 | 19,253,675 | 1,987,490 | 32,874,000 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 2,412,443,400 | 1,552,518,600 | 1,407,835,768 | 144,682,832 | 2,412,443,400 | - |
| Proposition 204 Services | 2,397,123,600 | 1,571,758,100 | 1,556,057,593 | 15,700,507 | 2,397,123,600 | - |
| ACA Adult Expansion | 450,284,200 | 303,563,200 | 286,835,711 | 16,727,489 | 450,284,200 | - |
| Children's Rehabilitative Services | 188,220,300 | 123,492,900 | 148,366,675 | (24,873,775) | 188,220,300 | - |
| KidsCare Services | 99,809,800 | 60,566,000 | 31,005,915 | 29,560,085 | 99,809,800 | - |
| ALTCS Services and Nursing Facility Assessment | 956,062,900 | 622,492,600 | 617,258,874 | 5,233,726 | 956,062,900 | - |
| DSH and Rural Hospitals | 20,650,800 | 3,631,200 | 3,666,394 | (35,194) | 20,650,800 | - |
| Behavioral Health Traditional Medicaid Services | 804,576,200 | 527,872,400 | 548,567,689 | (20,695,289) | 804,576,200 | - |
| Behavioral Health Proposition 204 Services | 655,527,700 | 427,319,300 | 449,503,074 | (22,183,774) | 655,527,700 | - |
| Behavioral Health ACA Adult Expansion | 81,390,900 | 52,946,600 | 58,103,513 | (5,156,913) | 81,390,900 | - |
| Behavioral Health CMDP | 151,999,700 | 102,597,500 | 64,128,840 | 38,468,660 | 151,999,700 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 261,693,100 | 226,068,600 | 226,068,631 | (31) | 261,693,100 | - |
| TOTAL FEDERAL EXPENDITURES | 8,642,168,400 | 5,677,204,463 | 5,490,509,358 | 186,695,105 | 8,642,168,400 | - |
| COUNTY | | | | | | |
| Administrative Expenditures Proposition 204 - BNCF | 3,655,300 | 2,399,100 | - | 2,399,100 | 3,655,300 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 49,687,700 | 32,943,100 | 32,943,100 | - | 49,687,700 | - |
| ALTCS Services | 249,980,000 | 174,948,100 | 157,099,498 | 17,848,602 | 249,980,000 | - |
| TOTAL COUNTY EXPENDITURES | 303,323,000 | 210,290,300 | 190,042,598 | 20,247,702 | 303,323,000 | - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE | |
|---|---|----------------------------|------------------------------|-------------------------------------|--------------------------|-------------|
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - Medically Needy | 37,432,400 | 24,932,300 | 23,481,486 | 1,450,814 | 37,432,400 | - |
| Behavioral Health Traditional Medicaid Services - Medically Needy | 35,565,800 | 23,423,100 | 22,310,561 | 1,112,539 | 35,565,800 | - |
| Proposition 204 Services - Emergency Health Services | 19,244,300 | 13,059,000 | 11,829,703 | 1,229,297 | 19,244,300 | - |
| Proposition 204 Services - Proposition 204 Protection | 17,240,000 | 11,698,900 | 10,597,380 | 1,101,520 | 17,240,000 | - |
| Behavioral Health Proposition 204 Services - Proposition 204 Protection | 23,173,000 | 15,416,100 | 14,244,378 | 1,171,722 | 23,173,000 | - |
| Proposition 204 Services - ATLSF | 79,000,000 | - | - | - | 79,000,000 | - |
| TOTAL TOBACCO EXPENDITURES | 211,655,500 | 88,529,400 | 82,463,508 | 6,065,892 | 211,655,500 | - |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program | 860,900 | 564,896 | 208,205 | 356,691 | 860,900 | - |
| Programmatic Expenditures | | | | | | |
| Acute Care - Prescription Drug Rebate Program State Match | 137,191,000 | 91,377,700 | 91,460,667 | (82,967) | 137,191,000 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 429,241,000 | 284,795,300 | 364,854,850 | (80,059,550) | 429,241,000 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 7,578,400 | 5,008,300 | 5,810,107 | (801,807) | 7,578,400 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 36,422,000 | 24,084,500 | 24,792,557 | (708,057) | 36,422,000 | - |
| Proposition 204 Services - Hospital Assessment | 260,723,900 | 223,138,600 | 220,529,552 | 2,609,048 | 260,723,900 | - |
| ACA Adult Expansion - Hospital Assessment | 25,307,400 | 16,233,700 | 15,303,138 | 930,562 | 25,307,400 | - |
| Behavioral Health ACA Adult Expansion - Hospital Assessment | 481,300 | 361,200 | - | 361,200 | 481,300 | - |
| Traditional Medicaid Services - TPL | 194,700 | 129,800 | 469,557 | (339,757) | 194,700 | - |
| ALTCS Services - TPL | - | - | 731,875 | (731,875) | - | - |
| ALTCS Services - Nursing Facility Assessment | 108,974,800 | 73,167,100 | 81,160,750 | (7,993,650) | 108,974,800 | - |
| KidsCare Services Premiums | 12,151,300 | 7,490,200 | 4,051,959 | 3,438,241 | 12,151,300 | - |
| Freedom to Work Premiums | 31,200 | - | 49,229 | (49,229) | 31,200 | - |
| Crisis Services - Substance Abuse Services Fund | 2,250,200 | 1,500,000 | 1,500,133 | (133) | 2,250,200 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 116,409,200 | 100,864,100 | 100,864,123 | (23) | 116,409,200 | - |
| TOTAL OTHER EXPENDITURES | 1,137,817,300 | 828,715,396 | 911,786,701 | (83,071,305) | 1,137,817,300 | - |
| TOTAL | | | | | | |
| Administrative Expenditures | 244,629,500 | 155,190,730 | 135,946,855 | 19,243,875 | 244,629,500 | - |
| Acute Care | 10,281,576,900 | 6,787,758,500 | 6,649,361,265 | 138,397,235 | 10,281,576,900 | - |
| Long Term Care | 1,544,082,800 | 1,022,028,000 | 1,010,230,127 | 11,797,873 | 1,544,082,800 | - |
| TOTAL EXPENDITURES | \$ 12,070,289,200 | \$ 7,964,977,230 | \$ 7,795,538,247 | \$ 169,438,983 | \$ 12,070,289,200 | \$ - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending February 28, 2018

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---|---------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 974,581,000 | \$ 630,115,788 | \$ 592,828,510 |
| Proposition 204 Services & Administrative | 21,765,400 | 14,042,083 | 100,468,694 |
| KidsCare Services | - | - | (71,091) |
| ALTCS Services | 185,064,700 | 122,327,400 | 123,376,467 |
| Behavioral Health Traditional Medicaid Services | 593,913,900 | 393,752,400 | 315,648,127 |
| TOTAL | <u>1,775,325,000</u> | <u>1,160,237,671</u> | <u>1,132,250,707</u> |
| FEDERAL: | | | |
| Acute & Administrative | 5,892,801,200 | 3,883,410,063 | 3,714,616,182 |
| KidsCare Services | 99,809,800 | 60,566,000 | 32,995,974 |
| ALTCS Services | 956,062,900 | 622,492,600 | 696,288,271 |
| Behavioral Health Traditional Medicaid Services | 1,693,494,500 | 1,110,735,800 | 1,120,322,855 |
| TOTAL | <u>8,642,168,400</u> | <u>5,677,204,463</u> | <u>5,564,223,282</u> |
| COUNTY: | | | |
| Acute & Administrative | 53,343,000 | 35,342,200 | 33,842,887 |
| ALTCS Services | 249,980,000 | 174,948,100 | 176,448,800 |
| TOTAL | <u>303,323,000</u> | <u>210,290,300</u> | <u>210,291,687</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 72,998,200 | 48,355,400 | 45,792,047 |
| Proposition 204 Services | 138,657,300 | 40,174,000 | 22,427,083 |
| TOTAL | <u>211,655,500</u> | <u>88,529,400</u> | <u>68,219,130</u> |
| OTHER: | | | |
| Administrative | 860,900 | 564,896 | 208,205 |
| Acute Care - Prescription Drug Rebate Program | 566,432,000 | 376,173,000 | 456,315,517 |
| Long Term Care - Prescription Drug Rebate Program | 44,000,400 | 29,092,800 | 30,602,664 |
| Hospital Assessment | 286,512,600 | 239,733,500 | 206,342,516 |
| ALTCS - Nursing Facility Assessment | 108,974,800 | 73,167,100 | 237,596 |
| Acute TPL - Note 1 | 194,700 | 129,800 | 469,557 |
| LTC TPL - Note 1 | - | - | 731,875 |
| KidsCare TPL - Note 1 | - | - | (37) |
| Member Premiums - CHIP | 12,151,300 | 7,490,200 | 4,051,959 |
| Member Premiums - Freedom to Work | 31,200 | - | 49,229 |
| Behavioral Health Traditional Medicaid Services | 2,250,200 | 1,500,000 | 1,226,794 |
| Voluntary Political Subdivision - State Match | 116,409,200 | 100,864,100 | 186,336,306 |
| TOTAL | <u>1,137,817,300</u> | <u>828,715,396</u> | <u>886,572,180</u> |
| TOTAL REVENUE | <u>\$ 12,070,289,200</u> | <u>\$ 7,964,977,230</u> | <u>\$ 7,861,556,986</u> |

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018

Note 1: Third Party Liability Collections:

Gross Collections:

| | February 2018 | February 2017 | July 1, 2017 February 28, 2018 | July 1, 2016 February 28, 2017 |
|-----------------------|---------------------|---------------------|-----------------------------------|-----------------------------------|
| Acute | \$ 1,028,225 | \$ 611,587 | \$ 5,432,992 | \$ 3,940,917 |
| LTC | 169,286 | 484,563 | 3,445,948 | 3,559,270 |
| KidsCare | 283 | - | 1,555 | 4,878 |
| Total TPL Collections | <u>\$ 1,197,794</u> | <u>\$ 1,096,150</u> | <u>\$ 8,880,495</u> | <u>\$ 7,505,065</u> |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

| | | | | |
|---------------------------|------------------|-------------------|---------------------|---------------------|
| Acute | \$ 60,974 | \$ 61,798 | \$ 469,557 | \$ 302,027 |
| LTC | 33,237 | 111,233 | 731,875 | 774,665 |
| KidsCare | (6) | - | (37) | 978 |
| Total Expenditure Offsets | <u>\$ 94,205</u> | <u>\$ 173,031</u> | <u>\$ 1,201,395</u> | <u>\$ 1,077,670</u> |

FY 18 Total

| | |
|--|---------|
| Note 2: Authorized Positions | 1,161.0 |
| Actual Positions as of February 28, 2018 | 1,090.0 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018

Note 3: Intergovernmental Service Agreement - State of Hawaii:

| | |
|----------------------------------|---------------------|
| Beginning Balance July 1, 2017 | \$ 2,456,040 |
| Revenues | 4,503,899 |
| Transfers-In | 386,716 |
| Total Revenues | <u>4,890,614</u> |
| Expenditures | 4,441,667 |
| Transfers-out | 1,600,000 |
| Total Expenditures | <u>6,041,667</u> |
| Ending Balance February 28, 2018 | <u>\$ 1,304,988</u> |

Of the \$1,304,988 ending balance, \$711,229 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through March 2018.

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

Schedule of Outstanding Liabilities
As of February 28, 2018

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

| | As of February 28, 2018 | | |
|--|--------------------------------|------------------------------|------------------------------|
| | State Match | Federal | Total |
| DSH Voluntary | \$ - | \$ - | \$ - |
| GME Voluntary | 84,195,949 | 188,073,527 | 272,269,476 |
| Safety Net Care Pool | 16,668,174 | 37,995,104 | 54,663,278 |
| Total Voluntary Political Subdivision Program Expenditure | <u>\$ 100,864,123</u> | <u>\$ 226,068,631</u> | <u>\$ 326,932,754</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2018

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

| | FY 2017 YTD February 28, 2018 | | | Total Fund |
|------------------------------------|-------------------------------|-----------------------------|----------------------|-----------------------|
| | State Match Funds | Expenditure Authority Funds | ALTCS Fund | |
| Traditional Medicaid Services | \$ 31,529,845 | \$ 123,894,942 | \$ - | \$ 155,424,786 |
| Proposition 204 Services | 8,924,973 | 25,841,234 | - | 34,766,207 |
| ACA Adult Expansion | - | 4,347,296 | - | 4,347,296 |
| KidsCare - Children Services | - | 1,031,378 | - | 1,031,378 |
| Children's Rehabilitative Services | 3,911,565 | - | - | 3,911,565 |
| Long Term Care | - | - | 15,066,626 | 15,066,626 |
| Total | \$ 44,366,383 | \$ 155,114,849 | \$ 15,066,626 | \$ 214,547,858 |



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2018

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------------------|
| TITLE XIX TRADITIONAL | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 285,522,617 | 281,333,799 | 282,151,301 | 283,135,976 | 281,014,798 | 279,819,826 | 285,541,325 | 280,085,310 | 0 | 0 | 0 | 0 | 2,258,604,952 |
| CAPITATION - AIMHS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 16 |
| CAPITATION - LTC | 206,776,494 | 226,817,304 | 208,355,352 | 211,447,457 | 231,188,720 | 214,411,421 | 234,039,203 | 217,515,187 | 0 | 0 | 0 | 0 | 1,750,551,139 |
| MENTAL HEALTH - CHILD | 27,544,565 | 27,724,984 | 27,624,408 | 29,228,363 | 29,116,650 | 28,834,615 | 28,675,134 | 28,249,020 | 0 | 0 | 0 | 0 | 226,997,737 |
| MENTAL HEALTH - ADULT | 943,019 | 720,852 | 738,314 | 1,280,536 | 1,464,087 | 999,780 | 990,675 | 834,274 | 0 | 0 | 0 | 0 | 7,971,537 |
| MENTAL HEALTH - GENERAL | 12,841,280 | 12,960,968 | 12,914,296 | 17,193,985 | 17,177,687 | 17,000,657 | 17,005,776 | 16,851,644 | 0 | 0 | 0 | 0 | 123,946,294 |
| MENTAL HEALTH - CMDP | 13,096,578 | 12,797,592 | 12,457,164 | 11,015,383 | 10,946,142 | 10,719,913 | 10,728,676 | 10,754,953 | 0 | 0 | 0 | 0 | 92,516,401 |
| MENTAL HEALTH - DD | 4,268,444 | 4,283,815 | 4,297,906 | 5,700,054 | 5,715,510 | 5,740,033 | 5,767,528 | 5,795,376 | 0 | 0 | 0 | 0 | 41,568,666 |
| CHILDREN'S REHAB SERVICES | 6,152,157 | 6,176,648 | 6,177,229 | 6,585,737 | 6,597,777 | 6,604,555 | 6,937,784 | 7,689,099 | 0 | 0 | 0 | 0 | 52,920,985 |
| FEE FOR SERVICE - ACUTE | 37,517,260 | 57,106,521 | 41,373,210 | 36,416,482 | 43,584,499 | 42,602,603 | 49,793,824 | 47,208,245 | 0 | 0 | 0 | 0 | 355,602,644 |
| FFS - PRIOR QUARTER COVERAGE | 477,647 | 732,384 | 436,709 | 464,159 | 629,659 | 481,048 | 594,236 | 585,020 | 0 | 0 | 0 | 0 | 4,400,862 |
| EMERGENCY SERVICES - FEDERAL | 5,092,983 | 7,198,427 | 2,476,370 | 3,693,643 | 4,752,948 | 4,484,995 | 4,367,779 | 3,865,059 | 0 | 0 | 0 | 0 | 35,932,203 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 498,616 | 218,798 | 74,000 | 659,257 | 465,409 | 547,774 | 668,656 | 843,167 | 0 | 0 | 0 | 0 | 3,975,677 |
| INPATIENT INMATES FFS | 223,348 | 131,891 | 101,766 | 86,138 | 223,359 | 179,895 | 125,985 | 169,203 | 0 | 0 | 0 | 0 | 1,241,585 |
| STATE ONLY TRBHA FFS | 6,531 | 0 | 2,449 | 26,941 | 45,018 | 84,358 | 71,825 | 25,857 | 0 | 0 | 0 | 0 | 262,980 |
| FFS TRBHA FEE FOR SERVICE | 11,064,992 | 13,491,379 | 10,597,096 | 9,333,252 | 11,353,356 | 9,238,362 | 11,301,008 | 10,453,993 | 0 | 0 | 0 | 0 | 86,833,436 |
| QMB - FEE FOR SERVICE | 489,558 | 701,001 | 415,525 | 457,695 | 623,098 | 570,009 | 672,948 | 637,828 | 0 | 0 | 0 | 0 | 4,567,661 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 0 | 0 | 3,084 | 0 | 0 | 0 | 0 | 0 | 3,084 |
| PINAL COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PIMA COUNTY INMATES FFS | 564 | 690 | 0 | 1,602 | 2,837 | 14,240 | 12,736 | 26,201 | 0 | 0 | 0 | 0 | 58,870 |
| MOHAVE COUNTY INMATES FFS | 0 | 6,214 | 0 | 0 | 1,103 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 7,697 |
| MARICOPA CTY INMATES FFS | 68,686 | 30,039 | 22,868 | 6,568 | 37,763 | 5,839 | 27,359 | 14,060 | 0 | 0 | 0 | 0 | 213,181 |
| COCHISE COUNTY INMATES FFS | 0 | 0 | -980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -980 |
| YUMA COUNTY INMATES FFS | 0 | 0 | 77 | 1,377 | 0 | 11,786 | 4,858 | 145 | 0 | 0 | 0 | 0 | 18,243 |
| FEE FOR SERVICE - LTC | 11,075,900 | 14,779,589 | 11,033,723 | 10,412,298 | 12,734,589 | 11,775,496 | 13,299,108 | 10,811,041 | 0 | 0 | 0 | 0 | 95,921,744 |
| LFFS - PRIOR QUARTER COVERAGE | 31,031 | 30,711 | 36,439 | 64,876 | 58,497 | 27,138 | 119,744 | 29,653 | 0 | 0 | 0 | 0 | 398,088 |
| PIMA COUNTY INMATES LTC FEE FOR SERVICE | 0 | 0 | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680 |
| MARICOPA CTY INMATES LTC FFS | 166 | 0 | 607 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 887 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,540,502 | 836,850 | 200,804 | 1,208,857 | 1,423,390 | 1,751,892 | 2,097,939 | 1,313,715 | 0 | 0 | 0 | 0 | 10,373,949 |
| REINSURANCE - ACUTE | 14,094,798 | 9,458,578 | 10,548,999 | 14,245,193 | 10,999,164 | 13,467,170 | 10,887,994 | 8,081,973 | 0 | 0 | 0 | 0 | 91,783,869 |
| REINSURANCE - LTC | 8,708,155 | 6,429,637 | 7,948,066 | 7,110,450 | 5,402,902 | 5,592,561 | 3,894,983 | 3,197,644 | 0 | 0 | 0 | 0 | 48,284,399 |
| SMIB - ACUTE | 14,841,421 | 15,030,410 | 15,054,132 | 15,184,273 | 15,231,589 | 15,392,162 | 15,425,933 | 15,608,215 | 0 | 0 | 0 | 0 | 121,768,134 |
| HIB - ACUTE | 530,608 | 606,349 | 597,687 | 585,235 | 559,111 | 601,083 | 627,212 | 626,375 | 0 | 0 | 0 | 0 | 4,733,659 |
| Q1 | 2,585,545 | 2,637,260 | 2,661,063 | 2,632,237 | 2,722,955 | 2,755,500 | 2,539,719 | 2,587,980 | 0 | 0 | 0 | 0 | 21,122,258 |
| SMIB - LTC | 3,694,581 | 3,701,005 | 3,714,794 | 3,722,089 | 3,743,706 | 3,720,120 | 3,769,726 | 3,746,327 | 0 | 0 | 0 | 0 | 29,812,348 |
| HIB - LTC | 280,970 | 287,260 | 286,598 | 288,498 | 286,161 | 288,249 | 292,888 | 292,293 | 0 | 0 | 0 | 0 | 2,302,917 |
| SUBTOTAL | 669,969,014 | 706,230,953 | 662,299,649 | 672,188,610 | 698,102,599 | 677,723,459 | 710,285,645 | 677,898,872 | 0 | 0 | 0 | 0 | 5,474,698,801 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2018

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------------------|
| TITLE XIX PROP 204 | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 216,118,852 | 215,843,745 | 224,050,452 | 228,076,092 | 226,708,074 | 224,671,447 | 228,721,651 | 222,962,799 | 0 | 0 | 0 | 0 | 1,787,153,111 |
| MENTAL HEALTH - CHILD | 3,567 | 3,361 | 3,294 | 3,524 | 3,469 | 3,529 | 2,413 | 2,645 | 0 | 0 | 0 | 0 | 25,803 |
| MENTAL HEALTH - ADULT | 1,025,896 | 887,584 | 796,762 | 1,675,620 | 2,164,533 | 1,474,722 | 1,700,095 | 1,147,991 | 0 | 0 | 0 | 0 | 10,873,204 |
| MENTAL HEALTH - GENERAL | 23,612,539 | 23,858,290 | 23,761,886 | 31,600,038 | 31,462,983 | 31,087,926 | 30,974,732 | 30,437,783 | 0 | 0 | 0 | 0 | 226,796,177 |
| MENTAL HEALTH - CMDP | 1,317 | 798 | 467 | 385 | 627 | 1,163 | 119 | 0 | 0 | 0 | 0 | 0 | 4,876 |
| MENTAL HEALTH - DD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -77 | 0 | 0 | 0 | 0 | -77 |
| CHILDREN'S REHAB SERVICES | 20,262 | 22,004 | 23,504 | 25,762 | 26,334 | 28,052 | 28,113 | 30,590 | 0 | 0 | 0 | 0 | 204,620 |
| FEE FOR SERVICE - ACUTE | 27,971,969 | 41,819,103 | 29,937,928 | 25,854,976 | 32,637,198 | 29,550,228 | 34,952,414 | 31,007,794 | 0 | 0 | 0 | 0 | 253,731,611 |
| FFS - PRIOR QUARTER COVERAGE | 1,089,761 | 1,673,864 | 1,069,973 | 1,161,749 | 1,441,261 | 975,755 | 1,190,284 | 897,597 | 0 | 0 | 0 | 0 | 9,500,243 |
| FFS - PRESUMPTIVE ELIGIBILITY | 607 | 0 | 10,333 | 113 | 0 | 0 | 2,823 | 0 | 0 | 0 | 0 | 0 | 13,876 |
| EMERGENCY SERVICES - FEDERAL | 4,079,461 | 6,001,485 | 2,473,282 | 2,693,014 | 4,230,929 | 3,533,638 | 3,171,056 | 3,301,583 | 0 | 0 | 0 | 0 | 29,484,450 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 897 | 448 | 50 | 460 | 191 | 106 | 490 | 966 | 0 | 0 | 0 | 0 | 3,608 |
| INPATIENT INMATES FFS | 1,021,190 | 712,562 | 351,881 | 689,957 | 973,610 | 641,468 | 999,615 | 625,123 | 0 | 0 | 0 | 0 | 6,015,408 |
| STATE ONLY TRBHA FFS | 3,266 | 14,268 | 6,531 | 62,345 | 246,681 | 149,926 | 155,165 | 116,576 | 0 | 0 | 0 | 0 | 754,759 |
| FFS TRBHA FEE FOR SERVICE | 6,143,299 | 6,633,226 | 5,645,698 | 5,144,485 | 5,802,227 | 4,853,037 | 6,023,963 | 6,134,105 | 0 | 0 | 0 | 0 | 46,380,041 |
| PINAL COUNTY INMATES FFS | 499 | 0 | 0 | 0 | 0 | 12,815 | 0 | 132 | 0 | 0 | 0 | 0 | 13,446 |
| PIMA COUNTY INMATES FFS | 15,143 | 31,906 | 103,883 | 37,867 | 32,472 | 12,539 | 41,561 | 18,869 | 0 | 0 | 0 | 0 | 294,240 |
| COCONINO COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 8 | 637 | 414 | 0 | 0 | 0 | 0 | 0 | 1,060 |
| COCHISE COUNTY INMATES FFS | 0 | 1,483 | 0 | 85 | 0 | 0 | 2,849 | 1,344 | 0 | 0 | 0 | 0 | 5,762 |
| GRAHAM COUNTY INMATES FFS | 0 | 0 | 0 | 71 | 4,682 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 4,914 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 635 | 0 | 268 | 0 | 0 | 0 | 0 | 0 | 903 |
| MARICOPA CTY INMATES FFS | 265,078 | 189,865 | 92,588 | 121,267 | 117,255 | 134,821 | 235,932 | 143,946 | 0 | 0 | 0 | 0 | 1,300,753 |
| YUMA COUNTY INMATES FFS | 0 | 0 | 138 | 1,266 | 1,562 | 25,349 | 686 | 140 | 0 | 0 | 0 | 0 | 29,141 |
| MOHAVE COUNTY INMATES FFS | 0 | 4,601 | 247 | 8,307 | 1,663 | 9,419 | 1,269 | 0 | 0 | 0 | 0 | 0 | 25,505 |
| REINSURANCE - ACUTE | 6,219,075 | 3,398,890 | 5,476,986 | 6,552,012 | 5,389,939 | 5,577,441 | 3,199,803 | 3,785,869 | 0 | 0 | 0 | 0 | 39,600,014 |
| SMIB - ACUTE | 6,495,931 | 6,622,978 | 6,625,043 | 6,936,494 | 6,726,305 | 6,721,390 | 6,812,312 | 6,784,640 | 0 | 0 | 0 | 0 | 53,725,092 |
| HIB - ACUTE | 4,563 | 4,976 | 4,150 | 6,215 | 4,976 | 4,976 | 4,853 | 5,544 | 0 | 0 | 0 | 0 | 40,252 |
| SUBTOTAL | 294,093,172 | 307,725,439 | 300,435,075 | 310,652,106 | 317,977,615 | 309,470,383 | 318,223,042 | 307,405,958 | 0 | 0 | 0 | 0 | 2,465,982,790 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2018

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|----------------------|
| TITLE XIX ACA ADULT EXPANSION | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 33,908,701 | 33,182,353 | 34,239,878 | 30,991,596 | 30,614,939 | 30,129,373 | 30,617,776 | 29,547,783 | 0 | 0 | 0 | 0 | 253,232,400 |
| MENTAL HEALTH - ADULT | 50,440 | 101,285 | 73,397 | 91,032 | 134,916 | 70,038 | 60,802 | 56,666 | 0 | 0 | 0 | 0 | 638,576 |
| MENTAL HEALTH - GENERAL | 4,449,323 | 4,495,516 | 4,484,950 | 6,023,406 | 5,985,231 | 5,883,220 | 5,875,503 | 5,745,158 | 0 | 0 | 0 | 0 | 42,942,307 |
| CHILDREN'S REHAB SERVICES | 1,500 | 1,500 | 1,500 | 1,717 | 2,290 | 1,717 | 1,794 | 1,343 | 0 | 0 | 0 | 0 | 13,363 |
| FEE FOR SERVICE - ACUTE | 2,634,455 | 3,608,952 | 2,850,376 | 2,121,538 | 2,910,570 | 2,580,978 | 2,725,965 | 2,591,925 | 0 | 0 | 0 | 0 | 22,024,760 |
| FFS - PRIOR QUARTER COVERAGE | 350,598 | 546,221 | 401,753 | 202,324 | 237,125 | 262,112 | 362,635 | 262,514 | 0 | 0 | 0 | 0 | 2,625,283 |
| EMERGENCY SERVICES - FEDERAL | 4,555,737 | 7,325,871 | 2,925,880 | 3,035,786 | 5,068,707 | 4,645,867 | 4,774,801 | 3,492,010 | 0 | 0 | 0 | 0 | 35,824,658 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 29 | 0 | 0 | 32 | 40 | 168 | 375 | 85 | 0 | 0 | 0 | 0 | 729 |
| STATE ONLY TRBHA FFS | 0 | 53,882 | 0 | 0 | 19,134 | 30,206 | -3,266 | 0 | 0 | 0 | 0 | 0 | 99,957 |
| INPATIENT INMATES FFS | 84,703 | 44,767 | 3,220 | 15,529 | 55,699 | 22,994 | 35,264 | 29,579 | 0 | 0 | 0 | 0 | 291,755 |
| FFS TRBHA FEE FOR SERVICE | 144,138 | 202,842 | 159,014 | 129,200 | 147,386 | 119,792 | 107,399 | 188,844 | 0 | 0 | 0 | 0 | 1,198,615 |
| MOHAVE COUNTY INMATES FFS | 0 | 0 | 11,636 | 0 | 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,190 |
| PIMA COUNTY INMATES FFS | 594 | 388 | 6,951 | 1,766 | 2,837 | 3,874 | 9,259 | 0 | 0 | 0 | 0 | 0 | 25,669 |
| MARICOPA CTY INMATES FFS | 0 | 0 | 0 | 0 | 217 | 4,696 | 4,126 | 0 | 0 | 0 | 0 | 0 | 9,039 |
| REINSURANCE - ACUTE | 529,482 | 119,226 | 735,846 | 953,083 | 595,148 | 1,437,171 | 290,859 | 749,039 | 0 | 0 | 0 | 0 | 5,409,855 |
| SMIB - ACUTE | 268 | 512 | 670 | 2,144 | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,398 |
| SUBTOTAL | 46,709,967 | 49,683,315 | 45,895,072 | 43,569,154 | 45,775,598 | 45,192,207 | 44,863,293 | 42,664,949 | 0 | 0 | 0 | 0 | 364,353,556 |
| TOTAL TITLE XIX | 1,010,772,153 | 1,063,639,707 | 1,008,629,797 | 1,026,409,871 | 1,061,855,812 | 1,032,386,049 | 1,073,371,980 | 1,027,969,778 | 0 | 0 | 0 | 0 | 8,305,035,147 |
| TITLE XXI KIDSCARE | | | | | | | | | | | | | |
| MENTAL HEALTH - CHILD | 36 | 83 | 0 | 0 | -68 | -156 | 0 | -34 | 0 | 0 | 0 | 0 | -139 |
| MENTAL HEALTH - GENERAL | -59 | 0 | 0 | 0 | 0 | -141 | 0 | 0 | 0 | 0 | 0 | 0 | -201 |
| KidsCare - CAPITATION | 3,237,786 | 3,285,902 | 3,386,799 | 3,457,322 | 3,496,264 | 3,612,882 | 3,778,808 | 3,792,282 | 0 | 0 | 0 | 0 | 28,048,047 |
| KidsCare - FEE FOR SERVICE | 55,088 | 85,410 | 94,811 | 61,348 | 109,924 | 133,807 | 122,271 | 174,896 | 0 | 0 | 0 | 0 | 837,556 |
| KidsCare - MENTAL HEALTH | 852,332 | 869,444 | 893,782 | 985,481 | 1,000,092 | 1,036,489 | 1,034,821 | 1,053,651 | 0 | 0 | 0 | 0 | 7,726,092 |
| KidsCare - REINSURANCE | 90,334 | 651,642 | 14,877 | 123,660 | 12,323 | 41,624 | 94,270 | 108,454 | 0 | 0 | 0 | 0 | 1,137,182 |
| KidsCare - CHILD REHAB SERVICES | 3,001 | 4,864 | 4,864 | 4,925 | 4,925 | 4,925 | 4,187 | 4,646 | 0 | 0 | 0 | 0 | 36,338 |
| TOTAL TITLE XXI | 4,238,517 | 4,897,346 | 4,395,133 | 4,632,736 | 4,623,460 | 4,829,430 | 5,034,357 | 5,133,896 | 0 | 0 | 0 | 0 | 37,784,875 |
| GRAND TOTAL | 1,015,010,670 | 1,068,537,053 | 1,013,024,930 | 1,031,042,606 | 1,066,479,272 | 1,037,215,479 | 1,078,406,337 | 1,033,103,674 | 0 | 0 | 0 | 0 | 8,342,820,022 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 1001 | TANF < 1 M & F WITH | 942.31 | 480.14 | 480.14 | 399.41 | 0.00 | 0.00 | 17.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,319.54 |
| 1002 | TANF 01-05 M & F WIT | 330.04 | 662.35 | 719.38 | 440.97 | 552.27 | 662.86 | 584.50 | 333.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,285.99 |
| 1003 | TANF 06-13 M & F WIT | 111.05 | 341.90 | 458.71 | 665.05 | 551.75 | 652.86 | 455.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237.19 |
| 1004 | TANF 14-20 MALE WITH | -35.88 | 0.00 | 0.00 | 0.00 | 120.02 | 150.02 | 152.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.73 |
| 1005 | TANF 14-20 FEMALE WI | 127.97 | 652.19 | 536.38 | 798.63 | 533.73 | 766.36 | 790.11 | 539.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,745.27 |
| 1006 | TANF 21-44 MALE WITH | 34,934.55 | 37,443.70 | 37,836.88 | 41,518.27 | 40,849.47 | 41,180.43 | 45,427.46 | 52,322.59 | 0.00 | 0.00 | 0.00 | 0.00 | 331,513.35 |
| 1007 | TANF 21-44 FEMALE WI | 68,398.48 | 67,286.38 | 69,636.41 | 63,400.28 | 64,442.54 | 69,156.30 | 68,183.89 | 64,060.30 | 0.00 | 0.00 | 0.00 | 0.00 | 534,564.58 |
| 1008 | TANF 45-64 M & F WIT | 98,664.26 | 95,156.22 | 95,204.68 | 101,155.83 | 108,631.51 | 115,226.46 | 117,723.78 | 117,562.39 | 0.00 | 0.00 | 0.00 | 0.00 | 849,325.13 |
| 1009 | TANF 65+ M & F WITH | 34,339.80 | 38,378.47 | 36,415.04 | 33,385.65 | 31,379.02 | 33,348.79 | 40,132.19 | 40,025.55 | 0.00 | 0.00 | 0.00 | 0.00 | 287,404.51 |
| 100B | TANF 01-05 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 |
| 100C | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.34 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.30 |
| 100E | TANF 14-20 FEMALE WI | 360.46 | 98.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.75 |
| 100F | TANF 21-44 MALE WITH | 191.46 | 384.49 | 1,516.22 | 423.42 | 341.02 | 1,201.69 | 5,972.04 | 184.62 | 0.00 | 0.00 | 0.00 | 0.00 | 10,214.96 |
| 100G | TANF 21-44 FEMALE WI | 741.72 | 2,685.35 | 12,635.67 | 646.25 | 1,153.39 | 5,280.93 | 2,838.68 | 1,331.93 | 0.00 | 0.00 | 0.00 | 0.00 | 27,313.92 |
| 100H | TANF 45-64 M & F WIT | 2,193.83 | 5,135.99 | 2,741.26 | 1,620.46 | 2,493.26 | 3,083.83 | 6,359.08 | 486.11 | 0.00 | 0.00 | 0.00 | 0.00 | 24,113.82 |
| 100J | TANF 65+ M & F WITH | 1,031.55 | 499.92 | 13,829.57 | 17.70 | 476.32 | 202.82 | 699.35 | 227.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16,984.77 |
| 1011 | TANF < 1 M & F NON-ME | 5,800,515.18 | 5,986,609.54 | 5,913,693.77 | 5,473,554.99 | 5,431,815.21 | 5,304,792.91 | 5,573,755.00 | 5,079,673.51 | 0.00 | 0.00 | 0.00 | 0.00 | 44,564,410.11 |
| 1012 | TANF 01-05 M & F NON | 2,591,577.99 | 2,625,129.55 | 2,688,289.84 | 2,766,794.87 | 2,889,067.76 | 2,969,539.44 | 3,186,215.68 | 3,142,126.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22,858,741.29 |
| 1013 | TANF 06-13 M & F NON | 4,099,165.87 | 4,028,576.53 | 4,085,459.66 | 4,192,166.59 | 4,291,191.03 | 4,321,867.45 | 4,561,258.40 | 4,508,800.56 | 0.00 | 0.00 | 0.00 | 0.00 | 34,088,486.09 |
| 1014 | TANF 14-20 MALE NON- | 1,554,134.01 | 1,539,972.16 | 1,544,371.50 | 1,661,651.10 | 1,696,537.07 | 1,736,862.23 | 1,804,766.10 | 1,785,069.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,323,363.27 |
| 1015 | TANF 14-20 FEMALE N | 3,181,619.83 | 3,154,775.67 | 3,179,745.51 | 3,187,079.99 | 3,204,248.71 | 3,200,804.25 | 3,357,521.33 | 3,257,433.82 | 0.00 | 0.00 | 0.00 | 0.00 | 25,723,229.11 |
| 1016 | TANF 21-44 MALE NON- | 4,791,560.01 | 4,758,662.95 | 4,740,065.11 | 4,910,321.78 | 4,932,396.81 | 4,835,755.18 | 4,949,654.90 | 4,818,397.71 | 0.00 | 0.00 | 0.00 | 0.00 | 38,736,814.45 |
| 1017 | TANF 21-44 FEMALE N | 24,021,285.07 | 23,810,217.90 | 23,829,199.10 | 23,345,734.83 | 23,482,231.16 | 23,276,411.92 | 24,160,747.62 | 23,411,589.74 | 0.00 | 0.00 | 0.00 | 0.00 | 189,337,417.34 |
| 1018 | TANF 45-64 M & F NON | 9,727,126.16 | 9,884,272.39 | 9,859,099.58 | 9,930,228.97 | 9,929,143.67 | 9,833,592.31 | 10,022,879.03 | 9,902,301.87 | 0.00 | 0.00 | 0.00 | 0.00 | 79,088,643.98 |
| 1019 | TANF 65+ M & F NON-M | 32,576.87 | 37,347.94 | 38,137.41 | 38,683.50 | 39,069.66 | 36,307.74 | 36,385.57 | 40,652.27 | 0.00 | 0.00 | 0.00 | 0.00 | 299,160.96 |
| 101A | TANF < 1 M & F NON-M | 1,023,730.67 | 1,103,021.10 | 1,171,080.40 | 1,142,821.70 | 995,229.46 | 762,151.87 | 711,849.73 | 602,943.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,512,828.50 |
| 101B | TANF 01-05 M & F NON | 15,605.69 | 22,617.30 | 22,943.33 | 23,528.67 | 22,574.14 | 12,622.06 | 15,869.39 | 19,615.95 | 0.00 | 0.00 | 0.00 | 0.00 | 155,376.53 |
| 101C | TANF 06-13 M & F NON | 12,934.97 | 17,575.11 | 17,144.13 | 15,244.10 | 12,879.72 | 10,466.30 | 14,185.21 | 11,020.80 | 0.00 | 0.00 | 0.00 | 0.00 | 111,450.34 |
| 101D | TANF 14-20 MALE NON- | 16,158.27 | 8,385.64 | 21,451.94 | 17,457.85 | 13,875.46 | 10,219.71 | 12,437.57 | 14,714.56 | 0.00 | 0.00 | 0.00 | 0.00 | 114,701.00 |
| 101E | TANF 14-20 FEMALE N | 20,152.60 | 9,366.17 | 40,491.01 | 28,850.16 | 27,363.30 | 29,338.95 | 28,617.54 | 37,181.56 | 0.00 | 0.00 | 0.00 | 0.00 | 221,361.29 |
| 101F | TANF 21-44 MALE NON- | 141,843.98 | 8,433.39 | 152,556.37 | 140,163.58 | 114,659.87 | 130,656.22 | 147,871.15 | 157,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,002.56 |
| 101G | TANF 21-44 FEMALE N | 376,743.23 | -38,348.88 | 426,120.03 | 412,444.58 | 362,596.23 | 363,087.76 | 450,199.22 | 437,487.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790,329.84 |
| 101H | TANF 44-64 M & F NON | 127,847.88 | -8,167.42 | 168,806.48 | 145,207.56 | 105,602.65 | 99,802.05 | 168,928.35 | 131,699.47 | 0.00 | 0.00 | 0.00 | 0.00 | 939,727.02 |
| 101J | TANF 65+ N & F NON-M | 771.11 | -2,520.22 | 490.01 | 138.29 | 362.18 | 634.54 | 392.28 | 6,145.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,413.45 |
| 1021 | TANF < 1 M & F WITH Q | -2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 1023 | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 115.29 | 115.29 | 119.42 | 116.88 | 0.00 | 0.00 | 0.00 | 0.00 | 466.88 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.20 | 176.20 | 0.00 | 0.00 | 0.00 | 0.00 | 352.40 |
| 1025 | TANF 14-20 FEMALE WI | 7.95 | 231.68 | 0.00 | 0.00 | 0.00 | 0.00 | 267.97 | 267.97 | 0.00 | 0.00 | 0.00 | 0.00 | 775.57 |
| 1026 | TANF 21-44 MALE WITH | 23,824.71 | 18,670.20 | 20,044.84 | 23,179.82 | 21,936.57 | 20,147.09 | 27,803.87 | 27,548.77 | 0.00 | 0.00 | 0.00 | 0.00 | 183,155.87 |
| 1027 | TANF 21-44 FEMALE WI | 63,697.04 | 57,779.49 | 61,223.61 | 70,083.25 | 66,701.26 | 61,058.93 | 65,313.97 | 57,650.78 | 0.00 | 0.00 | 0.00 | 0.00 | 503,508.33 |
| 1028 | TANF 45-64 M & F WIT | 68,085.21 | 73,049.15 | 74,375.63 | 74,220.37 | 71,324.45 | 74,897.35 | 83,270.45 | 81,450.47 | 0.00 | 0.00 | 0.00 | 0.00 | 600,673.08 |
| 1029 | TANF 65+ M & F WITH | 33,210.14 | 34,038.26 | 34,639.72 | 40,147.57 | 38,423.83 | 39,032.23 | 41,192.06 | 38,605.43 | 0.00 | 0.00 | 0.00 | 0.00 | 299,289.24 |
| 102F | TANF 21-44 MALE WITH | 244.64 | 188.60 | 0.00 | 0.00 | 260.54 | 142.92 | 196.07 | 651.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.84 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 682.19 | 6,354.91 | 0.00 | 162.50 | 0.00 | 6,216.64 | 156.99 | 0.00 | 0.00 | 0.00 | 0.00 | 13,573.23 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 2,122.59 | 3,329.94 | 57.46 | 0.00 | 969.66 | 2,659.41 | 169.81 | 0.00 | 0.00 | 0.00 | 0.00 | 9,308.87 |
| 102J | TANF 65+ M & F WITH | 2,351.09 | 0.00 | 3,413.37 | 17.36 | 0.00 | 350.32 | 705.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,837.91 |
| 2100 | SSI AGED WITH MEDIC A | 897,693.12 | 795,728.25 | 794,596.23 | 725,867.13 | 714,889.82 | 707,981.27 | 709,863.95 | 707,879.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,054,499.55 |
| 210Z | SSI AGED WITH MEDIC A | 24,132.41 | 32,576.16 | 23,103.48 | 33,479.47 | 57,993.83 | 33,557.08 | 29,638.93 | 41,193.95 | 0.00 | 0.00 | 0.00 | 0.00 | 275,675.31 |
| 2110 | SSI AGED NON-MEDICA D | 6,075,643.74 | 5,465,504.10 | 5,559,965.79 | 6,222,835.23 | 6,293,723.24 | 6,347,151.41 | 6,481,337.71 | 6,463,273.83 | 0.00 | 0.00 | 0.00 | 0.00 | 48,909,435.05 |
| 211Z | SSI AGED NON-MEDICA D | 82,203.22 | 98,950.96 | 116,676.00 | 115,811.09 | 95,099.17 | 78,150.27 | 100,670.26 | 103,544.31 | 0.00 | 0.00 | 0.00 | 0.00 | 791,105.28 |
| 2120 | SSI AGED WITH QMB | 5,637,211.81 | 5,279,745.15 | 5,295,895.04 | 4,921,865.65 | 4,976,814.93 | 5,003,504.79 | 5,052,586.88 | 5,097,180.61 | 0.00 | 0.00 | 0.00 | 0.00 | 41,264,804.86 |
| 212Z | SSI AGED WITH QMB P D | 9,453.31 | 3,922.10 | 8,011.55 | 4,974.05 | 6,851.98 | 15,819.27 | 2,982.89 | 6,298.78 | 0.00 | 0.00 | 0.00 | 0.00 | 58,313.93 |
| 2200 | SSI DISABLED WITH M F | 1,844,213.19 | 1,807,931.63 | 1,818,830.04 | 1,702,732.97 | 1,673,028.67 | 1,666,521.65 | 1,654,415.04 | 1,669,485.68 | 0.00 | 0.00 | 0.00 | 0.00 | 13,837,158.87 |
| 220Z | SSI DISABLED WITH M F | 82,731.69 | 79,013.24 | 119,166.24 | 98,059.69 | 50,682.91 | 78,229.47 | 97,328.23 | 114,406.63 | 0.00 | 0.00 | 0.00 | 0.00 | 719,618.10 |
| 2210 | SSI DISABLED NON-ME D | 62,508,046.41 | 60,865,684.30 | 60,779,762.46 | 64,562,923.74 | 64,457,271.40 | 64,264,909.44 | 65,329,014.68 | 64,827,333.88 | 0.00 | 0.00 | 0.00 | 0.00 | 507,594,946.31 |
| 221Z | SSI DISABLED NON-ME D | 427,254.43 | 530,302.22 | 548,497.99 | 484,667.79 | 444,260.74 | 447,032.49 | 595,183.83 | 419,347.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,896,546.78 |
| 2220 | SSI DISABLED WITH Q M | 16,136,563.08 | 15,910,270.92 | 15,862,362.62 | 15,335,746.67 | 15,342,617.91 | 15,309,405.79 | 15,398,185.61 | 15,531,527.15 | 0.00 | 0.00 | 0.00 | 0.00 | 124,826,679.75 |
| 222Z | SSI DISABLED WITH Q M | 41,384.71 | 50,975.23 | 57,078.92 | 39,349.72 | 20,994.48 | 97,629.93 | 38,021.08 | 23,638.95 | 0.00 | 0.00 | 0.00 | 0.00 | 369,073.02 |
| 2300 | SSI BLIND WITH MEDIC | 7,950.20 | 7,844.97 | 7,916.83 | 7,315.45 | 7,319.09 | 8,221.47 | 8,558.41 | 8,146.93 | 0.00 | 0.00 | 0.00 | 0.00 | 63,273.35 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 89.68 | 85.25 | 0.00 | 207.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.83 |
| 2310 | SSI BLIND NON-MEDIC A | 491,202.64 | 477,214.81 | 477,129.51 | 522,157.03 | 520,305.48 | 528,296.77 | 545,675.84 | 543,110.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,105,092.20 |
| 231Z | SSI BLIND NON-MEDIC A | 11,701.90 | 5,145.11 | 4,721.06 | 234.51 | 363.50 | 8,278.51 | 16,729.08 | 12,677.58 | 0.00 | 0.00 | 0.00 | 0.00 | 59,851.25 |
| 2320 | SSI BLIND WITH QMB | 53,206.29 | 52,023.42 | 52,240.26 | 51,818.56 | 52,428.10 | 52,535.19 | 52,872.03 | 52,540.33 | 0.00 | 0.00 | 0.00 | 0.00 | 419,664.18 |
| 232Z | SSI BLIND WITH QMB P | 76.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.41 |
| 4301 | SOBRA CHILD <1 M & F | 2,382.74 | 1,824.46 | 2,230.70 | -186.02 | 2,271.69 | 2,214.06 | 1,401.79 | 984.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124.18 |
| 4302 | SOBRA CHILD 01-05 M | 5,435.95 | 6,701.41 | 7,311.70 | 7,109.71 | 6,917.35 | 6,105.95 | 6,847.16 | 6,558.40 | 0.00 | 0.00 | 0.00 | 0.00 | 52,987.63 |
| 4303 | SOBRA CHILD 06-13 M | 3,583.56 | 5,282.55 | 5,795.64 | 6,017.50 | 5,336.79 | 5,161.15 | 5,154.94 | 4,886.30 | 0.00 | 0.00 | 0.00 | 0.00 | 41,218.43 |
| 4304 | SOBRA CHILD 14-20 MA | 2,430.85 | 2,106.43 | 1,995.92 | 1,967.31 | 1,800.46 | 1,450.10 | 1,162.11 | 1,101.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14,014.51 |
| 4305 | SOBRA CHILD 14-20 FE | 1,788.43 | 1,048.73 | 1,486.74 | 1,984.57 | 1,984.57 | 1,984.57 | 1,859.23 | 2,306.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14,443.68 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 2,075.78 | 2,590.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,666.11 |
| 430B | SOBRA CHILD 01-05 M | 48.00 | 318.57 | 337.78 | 124.34 | 113.12 | 0.00 | 4.54 | 79.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.85 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 430C | SOBRA CHILD 06-13 M | 0.00 | 301.36 | 123.66 | 0.00 | 226.24 | 0.00 | 5.64 | 42.07 | 0.00 | 0.00 | 0.00 | 0.00 | 698.97 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 126.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.48 |
| 4311 | SOBRA CHILD <1 M & F | 16,404,979.48 | 17,089,141.08 | 16,931,076.40 | 15,617,620.11 | 15,510,532.21 | 15,492,869.32 | 16,948,070.97 | 15,917,626.50 | 0.00 | 0.00 | 0.00 | 0.00 | 129,911,916.07 |
| 4312 | SOBRA CHILD 01-05 M | 23,645,128.51 | 23,124,722.08 | 22,913,119.03 | 22,522,535.75 | 22,275,936.83 | 21,919,515.11 | 22,555,580.90 | 21,569,418.02 | 0.00 | 0.00 | 0.00 | 0.00 | 180,525,956.23 |
| 4313 | SOBRA CHILD 06-13 M | 30,350,567.88 | 29,716,938.60 | 29,496,917.65 | 29,186,882.69 | 28,969,104.36 | 28,751,338.40 | 29,543,688.42 | 28,808,997.65 | 0.00 | 0.00 | 0.00 | 0.00 | 234,824,435.65 |
| 4314 | SOBRA CHILD 14-20 MA | 10,183,859.56 | 9,979,977.12 | 9,973,198.47 | 10,501,457.20 | 10,475,482.67 | 10,408,926.09 | 10,520,375.51 | 10,541,452.38 | 0.00 | 0.00 | 0.00 | 0.00 | 82,584,729.00 |
| 4315 | SOBRA CHILD 14-20 FE | 15,876,216.68 | 15,661,206.94 | 15,571,770.09 | 15,335,248.73 | 15,316,797.63 | 15,232,650.95 | 15,608,000.07 | 15,439,465.95 | 0.00 | 0.00 | 0.00 | 0.00 | 124,041,357.04 |
| 431A | SOBRA CHILD < 1 M & F | 288,304.92 | 422,712.31 | 402,750.39 | 308,506.61 | 234,686.14 | 144,493.20 | 188,207.82 | 165,893.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155,554.70 |
| 431B | SOBRA CHILD 01-05 M | 221,477.28 | -7,371.32 | 247,293.25 | 228,427.78 | 200,109.30 | 190,072.18 | 250,472.87 | 250,117.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580,598.97 |
| 431C | SOBRA CHILD 6-13 M & F | 216,577.94 | -113,174.75 | 243,940.68 | 218,079.62 | 195,200.08 | 175,768.17 | 232,739.82 | 258,048.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,180.29 |
| 431D | SOBRA CHILD 14-20 MA | 158,371.19 | -38,159.29 | 166,180.39 | 181,570.20 | 163,074.66 | 144,515.40 | 185,006.84 | 213,713.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174,272.88 |
| 431E | SOBRA CHILD 14-20 FE | 207,585.75 | -42,810.09 | 247,897.64 | 248,932.68 | 212,230.00 | 188,969.24 | 262,261.08 | 271,219.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596,286.29 |
| 4321 | SOBRA CHILD <1 M & F | 25.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.69 |
| 4322 | SOBRA CHILD 01-05 M | 229.63 | 329.41 | 445.00 | 329.07 | 430.51 | 329.07 | 345.36 | 450.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.49 |
| 4323 | SOBRA CHILD 06-13 M | 236.17 | 115.59 | 115.59 | 222.18 | 222.18 | 222.18 | 232.54 | 225.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591.65 |
| 4324 | SOBRA CHILD 14-20 MA | 11.50 | 0.00 | 0.00 | 174.93 | 174.93 | 174.93 | 179.11 | 176.20 | 0.00 | 0.00 | 0.00 | 0.00 | 891.60 |
| 4325 | SOBRA CHILD 14-20 FE | 540.85 | 788.92 | 788.92 | 494.20 | 264.90 | 264.90 | 280.18 | 267.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.84 |
| 5005 | SOBRA PREG 14-20 FE | 508.73 | 207.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.60 |
| 5007 | SOBRA PREG 21-44 FE | 27,061.65 | 28,571.03 | 34,685.96 | 29,266.35 | 22,327.83 | 17,757.32 | 21,581.82 | 23,674.15 | 0.00 | 0.00 | 0.00 | 0.00 | 204,926.11 |
| 5008 | SOBRA PREG 45-64 FE | 3,979.99 | 662.69 | 3,748.68 | 3,806.17 | 3,743.21 | 923.72 | 934.28 | 924.76 | 0.00 | 0.00 | 0.00 | 0.00 | 18,723.50 |
| 500G | SOBRA PREG 21-44 FE | 306.32 | 611.18 | 1,055.29 | 46.46 | 566.08 | 1,713.94 | 3,009.50 | 417.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,726.02 |
| 500H | SOBRA PREG 45-64 FE | 771.11 | 0.00 | 0.00 | 153.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.51 |
| 5013 | SOBRA PREG 09-13 FE | 916.02 | 920.55 | 618.06 | 487.80 | 450.48 | 615.05 | 1,167.93 | 633.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.58 |
| 5015 | SOBRA PREG 14-20 FE | 926,061.72 | 932,881.49 | 901,144.08 | 866,327.64 | 839,894.64 | 807,339.48 | 832,018.23 | 789,868.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6,895,535.82 |
| 5017 | SOBRA PREG 21-44 FE | 5,075,438.74 | 5,022,830.06 | 4,980,208.07 | 4,838,141.27 | 4,698,103.09 | 4,541,050.84 | 4,634,662.98 | 4,511,055.54 | 0.00 | 0.00 | 0.00 | 0.00 | 38,301,490.59 |
| 5018 | SOBRA PREG 45-64 FE | 18,556.70 | 17,501.16 | 22,231.09 | 22,502.28 | 19,185.28 | 22,570.34 | 22,557.92 | 22,363.46 | 0.00 | 0.00 | 0.00 | 0.00 | 167,468.23 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 49.51 | 30.59 | 0.00 | 77.28 | 2.68 | 80.47 | 0.00 | 0.00 | 0.00 | 0.00 | 240.53 |
| 501E | SOBRA PREG 14-20 FE | 49,647.81 | -33,791.33 | 45,666.72 | 40,092.89 | 39,447.50 | 41,739.32 | 43,211.70 | 55,245.36 | 0.00 | 0.00 | 0.00 | 0.00 | 281,259.97 |
| 501G | SOBRA PREG 21-44 FE | 202,834.23 | -39,812.61 | 209,670.31 | 214,579.01 | 194,857.30 | 178,766.48 | 216,554.89 | 232,083.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,533.20 |
| 501H | SOBRA PREG 45-64 FE | 1,185.71 | 329.80 | 1,355.77 | 724.65 | 180.98 | 1,764.34 | 844.92 | 506.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,892.97 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 870.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.09 |
| 5027 | SOBRA PREG 21-44 FE | 24,727.60 | 30,213.24 | 24,859.62 | 27,645.25 | 29,965.54 | 31,131.66 | 32,123.71 | 30,769.14 | 0.00 | 0.00 | 0.00 | 0.00 | 231,435.76 |
| 5028 | SOBRA PREG 45-64 FE | 424.97 | 423.82 | 423.82 | 0.00 | 390.38 | 390.38 | 391.49 | 1,245.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.60 |
| 502G | SOBRA PREG 21-44 FE | 6.14 | 744.58 | 44.44 | 0.00 | 140.91 | 0.00 | 312.96 | 306.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.53 |
| SUBTOTAL: | | 256,201,977.35 | 250,621,222.84 | 252,344,489.04 | 253,125,482.21 | 252,139,377.51 | 250,362,629.95 | 257,955,319.18 | 252,592,441.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025,342,939.13 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 9910 | TANF & SOBRA CHILDR E | 1,671,858.21 | 1,914,618.06 | 1,957,678.76 | 1,856,617.17 | 1,816,976.13 | 2,014,466.81 | 1,719,147.18 | 1,540,416.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14,491,779.03 |
| 9920 | SSI W/MEDICARE KICK | 41,766.35 | 49,883.65 | 19,127.82 | 11,906.92 | 17,679.52 | 41,894.17 | 24,485.64 | 36,926.57 | 0.00 | 0.00 | 0.00 | 0.00 | 243,670.64 |
| 9921 | SSI W/O MEDICARE KIC | 124,693.16 | 188,260.19 | 147,522.59 | 133,284.96 | 170,395.76 | 189,930.36 | 132,851.92 | 162,007.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248,945.99 |
| 9950 | S.O.B.R.A. KICK PAYM | 13,407,782.88 | 14,821,850.08 | 13,720,999.68 | 13,916,802.45 | 12,853,666.55 | 13,367,365.40 | 11,475,110.36 | 11,784,238.66 | 0.00 | 0.00 | 0.00 | 0.00 | 105,347,816.06 |
| SUBTOTAL: | | 15,246,100.60 | 16,974,611.98 | 15,845,328.85 | 15,918,611.50 | 14,858,717.96 | 15,613,656.74 | 13,351,595.10 | 13,523,588.99 | 0.00 | 0.00 | 0.00 | 0.00 | 121,332,211.72 |
| 3100 | TRANSPLANT OPTION 1 | 0.00 | 0.00 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 3200 | TRANSPLANT OPTION 2 | 0.00 | 0.00 | 0.00 | 7.45 | 16.50 | 16.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 73.45 |
| 320Z | TRANSPLANT OPTION 2 | 0.00 | 0.00 | 0.00 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 |
| SUBTOTAL: | | 0.00 | 0.00 | 16.50 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.50 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 158.73 | 174.93 | 174.93 | 174.93 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.43 |
| 1105 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 270.06 | 268.83 | 268.83 | 268.83 | 277.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.21 |
| 1106 | TANF EXPANDED 21-44 | 115,280.73 | 114,224.09 | 107,176.65 | 99,901.56 | 94,836.62 | 95,490.45 | 101,679.68 | 90,618.59 | 0.00 | 0.00 | 0.00 | 0.00 | 819,208.37 |
| 1107 | TANF EXPANDED 21-44 | 375,187.64 | 366,538.58 | 333,829.52 | 312,883.77 | 304,753.80 | 304,464.79 | 298,179.03 | 283,304.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579,142.08 |
| 1108 | TANF EXPANDED 45-64 | 969,358.60 | 933,329.99 | 907,126.43 | 911,028.02 | 894,145.01 | 882,999.71 | 868,838.06 | 854,229.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,221,055.22 |
| 1109 | TANF EXPANDED 65+ MR | 283,247.60 | 271,616.48 | 264,679.22 | 277,303.67 | 276,184.16 | 270,258.28 | 285,619.59 | 279,083.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207,992.24 |
| 110F | TANF EXPANDED 21-44 | 6,434.27 | 833.49 | 9,468.54 | 6,982.07 | 21,387.59 | 3,473.18 | 3,874.53 | 4,308.93 | 0.00 | 0.00 | 0.00 | 0.00 | 56,762.60 |
| 110G | TANF EXPANDED 21-44 | 17,187.04 | 20,010.57 | 9,419.20 | 9,037.01 | 4,440.63 | 14,279.20 | 9,517.67 | 16,332.85 | 0.00 | 0.00 | 0.00 | 0.00 | 100,224.17 |
| 110H | TANF EXPANDED 45-64 | 24,588.37 | 18,477.98 | 24,383.27 | 28,596.40 | 18,520.76 | 16,110.77 | 24,765.87 | 14,736.63 | 0.00 | 0.00 | 0.00 | 0.00 | 170,180.05 |
| 110J | TANF EXPANDED 65+ MR | 10,009.21 | 4,963.49 | 7,876.07 | 9,355.03 | 8,751.10 | 8,768.06 | 9,020.45 | 7,853.03 | 0.00 | 0.00 | 0.00 | 0.00 | 66,596.44 |
| 1111 | TANF EXPANDED <1 M & F | 49.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.12 |
| 1112 | TANF EXPANDED 01-05 | 982.24 | 773.49 | 878.63 | 758.18 | 758.18 | 843.79 | 799.54 | 457.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,251.90 |
| 1113 | TANF EXPANDED 06-13 | 7,530.15 | 6,396.34 | 6,083.16 | 6,244.38 | 6,244.38 | 6,129.09 | 6,203.83 | 5,483.92 | 0.00 | 0.00 | 0.00 | 0.00 | 50,315.25 |
| 1114 | TANF EXPANDED 14-20 | 78,885.78 | 74,581.55 | 73,294.96 | 73,712.88 | 70,175.15 | 68,643.65 | 70,828.33 | 62,473.08 | 0.00 | 0.00 | 0.00 | 0.00 | 572,595.38 |
| 1115 | TANF EXPANDED 14-20 | 480,991.35 | 468,272.67 | 461,574.87 | 443,197.34 | 438,911.65 | 424,550.74 | 428,260.38 | 379,481.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525,240.54 |
| 1116 | TANF EXPANDED 21-44 | 5,205,535.87 | 5,124,163.45 | 5,063,089.09 | 5,186,862.33 | 5,128,007.73 | 5,007,050.24 | 5,046,054.54 | 4,751,547.24 | 0.00 | 0.00 | 0.00 | 0.00 | 40,512,310.49 |
| 1117 | TANF EXPANDED 21-44 | 20,323,286.61 | 19,947,918.91 | 19,817,865.70 | 19,304,901.60 | 19,168,091.13 | 18,896,160.96 | 19,381,073.06 | 18,391,654.79 | 0.00 | 0.00 | 0.00 | 0.00 | 155,230,952.76 |
| 1118 | TANF EXPANDED 45-64 | 11,730,164.19 | 11,843,417.41 | 11,798,111.08 | 11,837,273.32 | 11,816,630.97 | 11,764,367.48 | 11,732,000.48 | 11,383,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,905,622.93 |
| 1119 | TANF EXPANDED 65+ MR | 28,256.55 | 28,078.55 | 30,516.22 | 27,412.94 | 27,496.22 | 26,981.65 | 25,619.84 | 29,715.23 | 0.00 | 0.00 | 0.00 | 0.00 | 224,077.20 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.74 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.13 |
| 111C | TANF EXPANDED 06-13 | 87.45 | 0.00 | 45.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.38 |
| 111D | TANF EXPANDED 14-20 | 1,869.30 | -6,003.62 | 1,915.48 | 1,674.38 | 2,491.40 | 2,149.07 | 2,182.83 | 2,174.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,453.05 |
| 111E | TANF EXPANDED 14-20 | 5,280.99 | -9,343.89 | 7,162.54 | 5,719.16 | 6,781.16 | 5,663.42 | 6,752.74 | 13,836.88 | 0.00 | 0.00 | 0.00 | 0.00 | 41,853.00 |
| 111F | TANF EXPANDED 21-44 | 113,756.88 | 1,485.98 | 145,034.89 | 135,400.19 | 130,830.33 | 109,342.10 | 130,412.35 | 142,766.43 | 0.00 | 0.00 | 0.00 | 0.00 | 909,029.15 |
| 111G | TANF EXPANDED 21-44 | 252,045.26 | -86,740.82 | 334,574.06 | 305,507.56 | 297,336.20 | 240,410.52 | 341,484.01 | 360,647.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045,264.12 |
| 111H | TANF EXPANDED 45-64 | 124,191.45 | -46,232.92 | 179,167.37 | 182,431.81 | 115,220.54 | 106,405.25 | 134,459.98 | 204,073.92 | 0.00 | 0.00 | 0.00 | 0.00 | 999,717.40 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 111J | TANF EXPANDED 65+ MR | 494.89 | -2,806.54 | 1,682.18 | 476.63 | 733.19 | 377.30 | 12.06 | 125.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.53 |
| 1125 | TANF EXPANDED 14-20 | 270.06 | 270.06 | 270.06 | 1,205.72 | 1,205.72 | 1,205.72 | 1,262.15 | 1,095.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,784.92 |
| 1126 | TANF EXPANDED 21-44 | 381,006.44 | 383,503.97 | 375,635.04 | 374,034.86 | 359,580.92 | 378,248.90 | 359,816.92 | 348,186.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960,013.44 |
| 1127 | TANF EXPANDED 21-44 | 1,014,812.39 | 1,051,819.76 | 1,052,061.48 | 1,016,145.12 | 1,009,815.76 | 1,007,982.71 | 1,024,530.05 | 993,721.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8,170,888.64 |
| 1128 | TANF EXPANDED 45-64 | 1,418,896.68 | 1,476,267.90 | 1,509,810.12 | 1,527,375.53 | 1,565,257.38 | 1,557,086.06 | 1,576,775.95 | 1,545,817.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12,177,286.98 |
| 1129 | TANF EXPANDED 65+ MR | 495,757.35 | 518,707.26 | 541,252.62 | 561,486.54 | 569,516.59 | 572,669.58 | 584,478.68 | 590,695.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,434,564.01 |
| 112F | TANF EXPANDED 21-44 | 1,142.03 | -462.10 | 2,378.99 | 359.92 | 170.61 | 0.00 | 318.96 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,338.41 |
| 112G | TANF EXPANDED 21-44 | 3,902.35 | 1,608.95 | 3,029.33 | 2,326.19 | 5,528.70 | 860.74 | 2,264.40 | 2,160.95 | 0.00 | 0.00 | 0.00 | 0.00 | 21,681.61 |
| 112H | TANF EXPANDED 45-64 | 1,484.83 | 1,137.12 | 1,998.70 | 1,851.38 | 7,024.34 | 6,414.14 | 4,683.69 | 1,053.72 | 0.00 | 0.00 | 0.00 | 0.00 | 25,647.92 |
| 112J | TANF EXPANDED 65+ MR | 590.21 | 399.74 | 2,833.62 | 1,576.59 | 757.89 | 576.58 | 4,272.51 | 1,998.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,005.24 |
| 2400 | SSI AGED EXPANDED M/I | 70,982.22 | 60,953.05 | 42,379.02 | 46,696.54 | 52,616.73 | 46,349.14 | 40,781.16 | 45,644.96 | 0.00 | 0.00 | 0.00 | 0.00 | 406,402.82 |
| 240Z | SSI AGED EXPANDED M/I | 13,292.73 | 18,104.44 | 15,345.34 | 24,325.63 | 24,885.33 | 26,830.23 | 22,730.10 | 23,848.91 | 0.00 | 0.00 | 0.00 | 0.00 | 169,362.71 |
| 2410 | SSI AGED EXPANDED N/O | 111,573.31 | 93,539.30 | 90,400.82 | 98,575.69 | 95,320.97 | 97,454.98 | 109,405.38 | 101,585.58 | 0.00 | 0.00 | 0.00 | 0.00 | 797,856.03 |
| 241Z | SSI AGED EXPANDED N/O | 3,594.96 | 4,633.83 | 2,444.93 | 4,077.94 | 1,328.19 | 1,602.69 | 2,255.59 | 1,793.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21,731.96 |
| 2420 | SSI AGED EXPANDED M/I | 5,048,533.15 | 4,858,902.19 | 4,913,101.54 | 4,612,001.82 | 4,659,629.47 | 4,707,765.35 | 4,748,650.27 | 4,763,667.41 | 0.00 | 0.00 | 0.00 | 0.00 | 38,312,251.20 |
| 242Z | SSI AGED EXPANDED M/I | 5,768.70 | 2,945.99 | 16,003.17 | 14,030.03 | 8,080.17 | 9,960.34 | 15,492.37 | 5,778.20 | 0.00 | 0.00 | 0.00 | 0.00 | 78,058.97 |
| 2500 | SSI BLIND EXPANDED M | 439.11 | 167.67 | 167.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774.45 |
| 2510 | SSI BLIND EXPANDED N | 106.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.76 |
| 2520 | SSI BLIND EXPANDED M | 171.43 | 125.89 | 125.89 | 117.27 | 117.27 | 117.27 | 117.74 | 117.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.50 |
| 2600 | SSI DISABLED EXPAND F | 215,717.42 | 190,692.83 | 143,975.61 | 144,233.09 | 141,522.81 | 143,622.26 | 147,683.03 | 149,739.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277,186.88 |
| 260Z | SSI DISABLED EXPAND F | 68,640.56 | 81,350.26 | 74,884.42 | 54,167.30 | 48,216.27 | 61,181.97 | 56,770.38 | 51,914.01 | 0.00 | 0.00 | 0.00 | 0.00 | 497,125.17 |
| 2610 | SSI DISABLED EXPAND F | 2,036,765.94 | 1,767,448.42 | 1,732,155.12 | 1,816,796.57 | 1,812,515.55 | 1,756,435.92 | 1,771,926.70 | 1,738,996.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14,433,040.89 |
| 261Z | SSI DISABLED EXPAND F | 24,058.45 | 27,936.64 | 20,953.50 | 19,905.37 | 28,503.31 | 18,935.25 | 13,337.04 | 20,872.29 | 0.00 | 0.00 | 0.00 | 0.00 | 174,501.85 |
| 2620 | SSI DISABLED EXPAND F | 11,145,576.62 | 11,100,954.59 | 11,163,780.13 | 10,873,351.37 | 10,884,391.81 | 10,936,683.50 | 10,911,026.67 | 10,860,385.57 | 0.00 | 0.00 | 0.00 | 0.00 | 87,876,150.26 |
| 262Z | SSI DISABLED EXPAND F | 17,013.33 | 40,720.31 | 38,407.28 | 26,846.32 | 18,577.77 | 19,037.71 | 22,648.34 | 11,190.26 | 0.00 | 0.00 | 0.00 | 0.00 | 194,441.32 |
| SUBTOTAL: | | 62,234,798.57 | 60,755,683.30 | 61,328,778.25 | 60,388,590.78 | 60,127,735.22 | 59,606,451.24 | 60,329,147.89 | 58,540,257.83 | 0.00 | 0.00 | 0.00 | 0.00 | 483,311,443.08 |
| 9911 | SB PAYMENT FOR TAN F | 1,371,150.11 | 1,352,929.38 | 1,351,432.00 | 1,406,467.25 | 1,125,625.58 | 1,094,690.57 | 854,030.92 | 1,127,531.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9,683,857.34 |
| 9922 | SB PAYMENT FOR SSI F | 0.00 | 12,759.89 | 5,501.04 | 0.00 | 6,279.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,540.33 |
| 9923 | SB PAYMENT FOR SSI F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.72 |
| SUBTOTAL: | | 1,371,150.11 | 1,365,689.27 | 1,356,933.04 | 1,406,467.25 | 1,131,904.98 | 1,094,690.57 | 859,638.64 | 1,127,531.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714,005.39 |
| 3504 | ADULT 40-100% MALE 1 | 4.57 | 524.57 | 524.57 | 553.98 | 553.98 | 553.98 | 561.75 | 554.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.10 |
| 3505 | ADULT 40-100% FEMAL F | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 |
| 3506 | ADULT 40-100% MALE 2 | 1,596.06 | 462.79 | 0.00 | 720.24 | 3,144.33 | 0.00 | 1,053.17 | 2,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,802.59 |
| 3507 | ADULT 40-100% FEMAL F | 1,621.87 | 6,170.00 | 4,866.99 | 9,254.66 | 2,618.55 | 690.61 | 400.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,623.18 |
| 3508 | ADULT 40-100% M&F 45 | 11,510.40 | 24,329.60 | 21,298.00 | 26,618.79 | 10,515.35 | 7,500.65 | 11,491.10 | 13,977.76 | 0.00 | 0.00 | 0.00 | 0.00 | 127,241.65 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 3509 | ADULT 40-100% M&F 65 | -269.59 | 0.00 | 0.00 | 1,472.99 | 919.01 | 1,077.65 | 1,433.85 | 2,476.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7,110.33 |
| 350F | ADULT 40-100% MALE 2 | 2,884.85 | 0.00 | 0.00 | 2,861.69 | 1,060.06 | 0.00 | 744.36 | 1,325.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,876.30 |
| 350G | ADULT 40-100% FEMAL | 1,153.34 | 348.18 | 394.77 | 1,198.32 | 0.00 | 320.51 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419.44 |
| 350H | ADULT 40-100% M&F 45 | 3,127.80 | 5,761.37 | 2,912.68 | 2,885.39 | 3,165.90 | 1,764.44 | 7,681.27 | 1,618.64 | 0.00 | 0.00 | 0.00 | 0.00 | 28,917.49 |
| 350J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,386.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,386.86 |
| 3514 | ADULT 40-100% MALE 1 | 2,852,736.53 | 2,959,028.68 | 2,950,540.46 | 3,095,879.33 | 3,065,833.38 | 2,952,257.40 | 2,990,330.40 | 2,819,185.76 | 0.00 | 0.00 | 0.00 | 0.00 | 23,685,791.94 |
| 3515 | ADULT 40-100% FEMAL | 3,023,174.20 | 3,119,177.27 | 3,125,850.76 | 3,253,116.96 | 3,196,979.76 | 3,163,329.21 | 3,183,588.16 | 3,027,624.61 | 0.00 | 0.00 | 0.00 | 0.00 | 25,092,840.93 |
| 3516 | ADULT 40-100% MALE 2 | 9,879,165.10 | 10,570,723.64 | 10,548,405.86 | 10,927,959.59 | 10,879,443.80 | 10,647,996.91 | 10,759,686.82 | 10,333,203.99 | 0.00 | 0.00 | 0.00 | 0.00 | 84,546,585.71 |
| 3517 | ADULT 40-100% FEMAL | 8,205,716.71 | 8,796,499.02 | 8,762,939.55 | 9,073,866.24 | 9,042,421.72 | 8,841,725.27 | 9,017,760.01 | 8,681,247.77 | 0.00 | 0.00 | 0.00 | 0.00 | 70,422,176.29 |
| 3518 | ADULT 40-100% M&F 45 | 18,927,504.84 | 20,154,964.40 | 20,141,357.27 | 20,772,060.93 | 20,745,845.60 | 20,576,686.37 | 20,834,501.90 | 20,279,671.20 | 0.00 | 0.00 | 0.00 | 0.00 | 162,432,592.51 |
| 3519 | ADULT 40-100% M&F 65 | 7,808.53 | 9,609.66 | 9,072.99 | 8,219.85 | 7,722.43 | 8,131.57 | 6,301.50 | 4,126.42 | 0.00 | 0.00 | 0.00 | 0.00 | 60,992.95 |
| 351D | ADULT 40-100% MALE 1 | 72,359.73 | -49,736.72 | 80,177.67 | 90,718.82 | 69,596.67 | 51,845.81 | 109,260.10 | 74,837.84 | 0.00 | 0.00 | 0.00 | 0.00 | 499,059.92 |
| 351E | ADULT 40-100% FEMAL | 63,306.58 | -18,704.27 | 100,820.64 | 106,094.12 | 69,621.63 | 93,236.57 | 115,048.64 | 126,988.66 | 0.00 | 0.00 | 0.00 | 0.00 | 656,412.57 |
| 351F | ADULT 40-100% MALE 2 | 291,967.08 | 8,303.19 | 382,394.37 | 506,730.64 | 327,034.26 | 323,811.46 | 507,544.45 | 410,575.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,361.32 |
| 351G | ADULT 40-100% FEMAL | 229,537.12 | -11,995.73 | 276,148.64 | 401,727.43 | 296,332.86 | 274,209.64 | 448,566.38 | 373,343.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287,870.25 |
| 351H | ADULT 40-100% M&F 45 | 545,163.08 | -65,763.05 | 672,288.35 | 733,547.24 | 525,500.09 | 664,863.61 | 834,359.47 | 759,288.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,669,247.15 |
| 351J | ADULT 40-100% M&F 65 | 11,658.82 | -3,539.60 | 6,745.90 | 2,698.36 | 6,384.58 | 1,438.89 | 5,204.84 | 2,316.99 | 0.00 | 0.00 | 0.00 | 0.00 | 32,908.78 |
| 3525 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 524.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.57 |
| 3526 | ADULT 40-100% MALE 2 | 396.51 | 461.32 | 0.00 | 1,567.86 | 1,306.28 | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,739.04 |
| 3527 | ADULT 40-100% FEMAL | -9.13 | 2,368.59 | 588.95 | 0.00 | 0.00 | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.76 |
| 3528 | ADULT 40-100% M&F 45 | 2,052.47 | 4,019.10 | 2,334.56 | 3,376.73 | 1,932.12 | 2,887.41 | 712.07 | 1,403.05 | 0.00 | 0.00 | 0.00 | 0.00 | 18,717.51 |
| 3529 | ADULT 40-100% M&F 65 | 354.63 | 904.71 | 904.71 | 920.35 | 0.00 | 0.00 | 8.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.60 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 1,787.76 | 356.67 | 0.00 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154.72 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 629.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.62 |
| 352H | ADULT 40-100% M&F 45 | 2,162.61 | 2,114.04 | 1,195.90 | 800.70 | 1,238.82 | 0.00 | 951.77 | 167.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8,631.29 |
| 3704 | ADULT <40% EXP MALE | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 303.25 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.54 |
| 3706 | ADULT <40% EXP MALE | 6,494.13 | 11,445.31 | 9,607.38 | 12,433.27 | 14,334.08 | 3,673.58 | 7,019.36 | 6,419.92 | 0.00 | 0.00 | 0.00 | 0.00 | 71,427.03 |
| 3707 | ADULT <40% EXP FEM | 4,432.57 | 11,559.30 | 6,367.71 | 7,094.37 | 6,611.09 | 4,524.04 | 3,294.83 | 4,763.61 | 0.00 | 0.00 | 0.00 | 0.00 | 48,647.52 |
| 3708 | ADULT <40% EXP M&F | 14,067.06 | 21,252.76 | 18,772.50 | 14,330.47 | 14,901.83 | 23,504.71 | 16,367.30 | 12,803.69 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.32 |
| 3709 | ADULT <40% EXP M&F | 1,019.42 | 923.08 | 871.58 | 982.73 | 523.67 | 409.48 | 1,090.39 | 958.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.11 |
| 370D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.88 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.57 |
| 370E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.77 |
| 370F | ADULT <40% EXP MALE | 3,252.78 | 4,082.51 | 7,058.09 | 6,313.54 | 4,809.29 | 762.40 | 1,933.69 | 6,254.42 | 0.00 | 0.00 | 0.00 | 0.00 | 34,466.72 |
| 370G | ADULT <40% EXP FEM | 4,275.36 | -105.36 | 5,092.91 | 9,867.05 | 2,600.10 | 1,547.36 | 355.43 | 1,493.12 | 0.00 | 0.00 | 0.00 | 0.00 | 25,125.97 |
| 370H | ADULT <40% EXP M&F | 20,886.74 | 12,971.24 | 6,421.61 | 8,779.28 | 6,914.74 | 7,879.45 | 3,103.57 | 13,697.86 | 0.00 | 0.00 | 0.00 | 0.00 | 80,654.49 |
| 3714 | ADULT <40% EXP MALE | 5,219,470.41 | 5,394,579.02 | 5,348,920.56 | 5,535,933.27 | 5,421,204.69 | 5,347,090.09 | 5,363,122.86 | 5,157,779.21 | 0.00 | 0.00 | 0.00 | 0.00 | 42,788,100.11 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 3715 | ADULT <40% EXP FEM A | 4,642,825.69 | 4,808,976.61 | 4,806,346.81 | 4,987,249.65 | 4,911,617.11 | 4,823,356.39 | 4,821,656.32 | 4,613,009.69 | 0.00 | 0.00 | 0.00 | 0.00 | 38,415,038.27 |
| 3716 | ADULT <40% EXP MALE | 33,047,874.79 | 34,761,629.62 | 34,524,197.29 | 35,574,569.16 | 35,828,713.09 | 35,599,272.99 | 36,124,650.15 | 35,530,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,991,167.09 |
| 3717 | ADULT <40% EXP FEM A | 20,320,142.05 | 21,465,807.39 | 21,299,025.95 | 21,846,235.51 | 21,900,625.29 | 21,758,626.85 | 22,068,496.92 | 21,596,068.02 | 0.00 | 0.00 | 0.00 | 0.00 | 172,255,027.98 |
| 3718 | ADULT <40% EXP M&F A | 40,004,359.73 | 42,354,058.71 | 42,136,406.97 | 43,399,233.07 | 43,720,390.14 | 43,454,398.29 | 43,821,791.48 | 43,128,946.21 | 0.00 | 0.00 | 0.00 | 0.00 | 342,019,584.60 |
| 3719 | ADULT <40% EXP M&F C | 15,351.84 | 18,714.38 | 19,589.72 | 18,168.12 | 17,490.01 | 17,357.32 | 15,951.60 | 14,143.62 | 0.00 | 0.00 | 0.00 | 0.00 | 136,766.61 |
| 371D | ADULT <40% EXP MALE | 146,006.19 | -155,374.60 | 185,124.87 | 197,311.49 | 151,292.00 | 169,004.76 | 199,472.86 | 218,031.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110,869.23 |
| 371E | ADULT <40% EXP FEM A | 144,773.10 | -80,125.65 | 177,307.87 | 167,619.03 | 163,572.63 | 124,867.29 | 166,542.70 | 237,638.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,195.95 |
| 371F | ADULT <40% EXP MALE | 1,612,184.26 | -543,288.27 | 2,042,350.13 | 2,001,974.69 | 1,718,610.00 | 1,727,355.24 | 2,161,737.25 | 2,171,618.56 | 0.00 | 0.00 | 0.00 | 0.00 | 12,892,541.86 |
| 371G | ADULT <40% EXP FEM A | 963,473.42 | -72,313.27 | 1,067,613.64 | 1,040,834.98 | 929,321.09 | 967,122.47 | 1,105,302.17 | 1,167,054.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7,168,408.51 |
| 371H | ADULT <40% EXP M&F A | 1,422,746.28 | -670,271.54 | 1,758,693.90 | 1,680,863.69 | 1,634,044.48 | 1,432,582.77 | 2,060,688.22 | 1,795,694.09 | 0.00 | 0.00 | 0.00 | 0.00 | 11,115,041.89 |
| 371J | ADULT <40% EXP M&F C | 3,132.07 | 6,682.69 | 0.00 | 0.00 | 9,267.01 | 0.00 | 8,587.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,668.79 |
| 3724 | ADULT <40% EXP MALE | -6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 |
| 3725 | ADULT <40% EXP FEM A | 4.46 | 870.09 | 870.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.64 |
| 3726 | ADULT <40% EXP MALE | 6,441.63 | 3,337.56 | 1,346.03 | 1,105.89 | 0.00 | 0.00 | 6.74 | 2,799.58 | 0.00 | 0.00 | 0.00 | 0.00 | 15,037.43 |
| 3727 | ADULT <40% EXP FEM A | 251.87 | 0.00 | 2,368.59 | 0.00 | 0.00 | 523.67 | 2,365.96 | 812.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6,322.33 |
| 3728 | ADULT <40% EXP M&F A | 5,999.63 | 7,782.84 | 2,534.43 | 3,653.75 | 5,699.13 | 3,214.36 | 1,047.05 | 2,532.58 | 0.00 | 0.00 | 0.00 | 0.00 | 32,463.77 |
| 3729 | ADULT <40% EXP M&F C | 448.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.69 |
| 372F | ADULT <40% EXP MALE | 388.35 | 883.02 | 1,708.96 | 404.92 | 0.00 | 0.00 | 2.39 | 1,721.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5,108.83 |
| 372G | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.61 | 0.00 | 0.00 | 0.00 | 0.00 | 418.61 |
| 372H | ADULT <40% EXP M&F A | 997.14 | 5,797.76 | 1,631.10 | 995.10 | 335.92 | 4,116.04 | 6.42 | 4,328.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18,208.04 |
| 372J | ADULT <40% EXP M&F C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.77 |
| SUBTOTAL: | | 151,748,007.92 | 152,885,905.96 | 160,523,146.47 | 165,542,592.00 | 164,722,405.24 | 163,086,066.64 | 166,804,221.50 | 162,608,032.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,920,378.43 |
| 9935 | BIRTH SUPP PAYMENT A | 276,810.08 | 265,656.53 | 276,630.88 | 193,528.66 | 269,037.61 | 387,591.06 | 164,109.59 | 205,196.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038,561.40 |
| 9937 | BIRTH SUPP PAYMENT A | 488,085.14 | 570,809.95 | 564,963.00 | 544,913.16 | 456,990.89 | 496,647.91 | 564,533.29 | 481,779.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168,722.97 |
| SUBTOTAL: | | 764,895.22 | 836,466.48 | 841,593.88 | 738,441.82 | 726,028.50 | 884,238.97 | 728,642.88 | 686,976.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6,207,284.37 |
| 3904 | NEWLY ELIGIBLE MALE | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 |
| 3905 | NEWLY ELIGIBLE FEMA A | -11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.24 |
| 3906 | NEWLY ELIGIBLE MALE | 955.33 | 2,177.61 | 1,713.76 | 6,849.46 | 2,939.65 | 1,325.22 | 990.44 | 1,492.04 | 0.00 | 0.00 | 0.00 | 0.00 | 18,443.51 |
| 3907 | NEWLY ELIGIBLE FEMA A | 1,508.51 | 1,425.48 | 384.66 | 2,767.98 | 1,056.41 | 896.18 | 1,033.66 | 1,707.52 | 0.00 | 0.00 | 0.00 | 0.00 | 10,780.40 |
| 3908 | NEWLY ELIGIBLE M&F A | 18,149.81 | 56,587.27 | 63,915.79 | 52,735.29 | 11,932.39 | 13,480.45 | 18,321.20 | 16,025.63 | 0.00 | 0.00 | 0.00 | 0.00 | 251,147.83 |
| 3909 | NEWLY ELIGIBLE M&F C | 2,088.17 | 2,354.00 | 3,936.23 | 3,496.07 | 3,280.30 | 1,711.46 | 1,419.49 | 3,816.86 | 0.00 | 0.00 | 0.00 | 0.00 | 22,102.58 |
| 390F | NEWLY ELIGIBLE MALE | 0.00 | 496.06 | 436.82 | 902.36 | 244.86 | 467.56 | 484.36 | 290.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.01 |
| 390G | NEWLY ELIGIBLE FEMA A | 407.87 | 99.21 | 0.00 | 1,261.76 | 406.86 | 0.00 | 302.50 | 803.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,281.90 |
| 390H | NEWLY ELIGIBLE M&F A | 0.00 | 838.99 | 227.82 | 2,481.75 | 4,716.15 | 955.08 | 1,616.74 | 463.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,299.54 |
| 390J | NEWLY ELIGIBLE M&F C | 224.85 | 0.00 | 0.00 | 36.91 | 1,268.34 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530.45 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3914 | NEWLY ELIGIBLE MALE | 1,273,793.61 | 1,294,010.36 | 1,305,654.15 | 1,187,391.63 | 1,174,877.45 | 1,153,911.73 | 1,161,184.00 | 1,077,694.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9,628,517.88 |
| 3915 | NEWLY ELIGIBLE FEMA | 1,443,708.45 | 1,452,256.31 | 1,476,486.79 | 1,344,916.08 | 1,349,125.17 | 1,309,177.12 | 1,305,331.40 | 1,225,198.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10,906,200.21 |
| 3916 | NEWLY ELIGIBLE MALE | 7,793,548.62 | 7,828,522.86 | 7,778,229.06 | 6,951,268.30 | 6,925,353.16 | 6,774,362.75 | 6,840,890.68 | 6,569,872.47 | 0.00 | 0.00 | 0.00 | 0.00 | 57,462,047.90 |
| 3917 | NEWLY ELIGIBLE FEMA | 10,614,962.26 | 10,780,139.03 | 10,723,337.18 | 9,605,049.04 | 9,563,974.69 | 9,443,015.23 | 9,533,638.75 | 9,239,647.12 | 0.00 | 0.00 | 0.00 | 0.00 | 79,503,763.30 |
| 3918 | NEWLY ELIGIBLE M&F | 11,600,013.20 | 11,586,923.15 | 11,546,535.64 | 10,318,104.53 | 10,292,476.93 | 10,248,584.23 | 10,276,442.89 | 9,985,200.75 | 0.00 | 0.00 | 0.00 | 0.00 | 85,854,281.32 |
| 3919 | NEWLY ELIGIBLE M&F | 5,388.09 | 5,528.23 | 6,730.06 | 5,862.78 | 5,550.95 | 4,844.03 | 4,190.66 | 4,844.99 | 0.00 | 0.00 | 0.00 | 0.00 | 42,939.79 |
| 391D | NEWLY ELIGIBLE MALE | 24,013.79 | -12,675.48 | 27,045.58 | 33,208.81 | 28,649.56 | 15,938.34 | 37,553.75 | 28,656.10 | 0.00 | 0.00 | 0.00 | 0.00 | 182,390.45 |
| 391E | NEWLY ELIGIBLE FEMA | 29,024.73 | -17,035.99 | 37,880.29 | 40,869.16 | 34,878.59 | 25,192.96 | 38,263.52 | 33,149.91 | 0.00 | 0.00 | 0.00 | 0.00 | 222,223.17 |
| 391F | NEWLY ELIGIBLE MALE | 207,852.91 | -68,573.75 | 225,723.91 | 265,705.36 | 221,316.35 | 181,055.99 | 269,396.60 | 247,436.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549,914.07 |
| 391G | NEWLY ELIGIBLE FEMA | 258,501.92 | -57,783.27 | 316,354.94 | 368,105.10 | 304,916.32 | 268,382.70 | 378,867.27 | 380,448.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,793.28 |
| 391H | NEWLY ELIGIBLE M&F | 202,007.44 | -538.24 | 257,708.46 | 347,676.97 | 265,036.10 | 241,549.08 | 362,348.40 | 309,113.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,984,901.47 |
| 391J | NEWLY ELIGIBLE M&F | 2,782.92 | 341.73 | 573.08 | 0.00 | 0.00 | 0.00 | 0.00 | 689.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387.50 |
| 3926 | NEWLY ELIGIBLE MALE | 1,466.71 | 2,601.42 | 360.88 | 307.45 | 691.21 | 353.63 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,792.77 |
| 3927 | NEWLY ELIGIBLE FEMA | 390.74 | 0.00 | 0.00 | 2,363.74 | 0.00 | 45.01 | 0.17 | 169.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.37 |
| 3928 | NEWLY ELIGIBLE M&F | 824.99 | 1,840.92 | 2,321.11 | 2,412.22 | 340.45 | 1,155.30 | 972.96 | 351.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10,219.30 |
| 3929 | NEWLY ELIGIBLE M&F | 83.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.77 |
| 392F | NEWLY ELIGIBLE MALE | 3,285.46 | 99.83 | 0.00 | 0.00 | 580.71 | 0.00 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.19 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.21 | 3.17 | 207.85 | 0.00 | 0.00 | 0.00 | 0.00 | 543.23 |
| 392H | NEWLY ELIGIBLE M&F | 110.24 | 402.87 | 284.78 | 24.61 | 0.00 | 74.77 | 442.76 | 406.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,746.71 |
| SUBTOTAL: | | 33,485,086.10 | 32,860,038.60 | 33,775,840.99 | 30,543,797.36 | 30,193,612.60 | 29,686,811.03 | 30,233,716.38 | 29,127,688.55 | 0.00 | 0.00 | 0.00 | 0.00 | 249,906,591.61 |
| 9939 | BIRTH SUPP PAYMENT | 423,614.42 | 322,314.82 | 464,037.03 | 447,798.82 | 421,326.12 | 442,562.41 | 384,059.89 | 420,094.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325,808.37 |
| SUBTOTAL: | | 423,614.42 | 322,314.82 | 464,037.03 | 447,798.82 | 421,326.12 | 442,562.41 | 384,059.89 | 420,094.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,325,808.37 |
| 4403 | SOBRA 100-133% M&F | 794.23 | 905.88 | 826.73 | 816.49 | 328.51 | 335.21 | 353.37 | 339.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,699.44 |
| 4404 | SOBRA 100-133% MALE | 326.61 | 315.23 | 315.23 | 325.15 | 325.15 | 325.15 | 332.21 | 327.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.26 |
| 4405 | SOBRA 100-133% FEMA | 757.74 | 507.86 | 507.86 | 514.33 | 763.76 | 763.76 | 787.14 | 504.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,107.05 |
| 440C | SOBRA 100-133% M&F | 0.00 | 0.00 | 146.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.96 |
| 4411 | SOBRA 100-133% M&F | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 |
| 4412 | SOBRA 100-133% M&F | 1,485.88 | 793.75 | 446.28 | 429.02 | 642.60 | 527.31 | 552.00 | 102.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,979.06 |
| 4413 | SOBRA 100-133% M&F | 6,068,565.70 | 5,973,077.96 | 5,972,199.25 | 5,958,875.35 | 5,978,572.40 | 5,873,501.63 | 6,092,692.86 | 5,872,540.87 | 0.00 | 0.00 | 0.00 | 0.00 | 47,790,026.02 |
| 4414 | SOBRA 100-133% MALE | 2,167,517.45 | 2,117,655.76 | 2,103,726.22 | 2,233,833.59 | 2,252,072.20 | 2,230,093.17 | 2,255,589.68 | 2,238,940.42 | 0.00 | 0.00 | 0.00 | 0.00 | 17,599,428.49 |
| 4415 | SOBRA 100-133% FEMA | 3,278,980.37 | 3,244,965.53 | 3,245,200.17 | 3,230,199.90 | 3,201,911.75 | 3,158,028.20 | 3,238,924.61 | 3,150,648.07 | 0.00 | 0.00 | 0.00 | 0.00 | 25,748,858.60 |
| 441B | SOBRA 100-133% M&F | 121.34 | -298.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.96 |
| 441C | SOBRA 100-133% M&F | 50,659.34 | -27,962.86 | 64,553.53 | 73,751.95 | 53,308.94 | 44,309.50 | 60,982.70 | 74,720.27 | 0.00 | 0.00 | 0.00 | 0.00 | 394,323.37 |
| 441D | SOBRA 100-133% MALE | 31,972.74 | -9,902.12 | 41,944.26 | 42,667.34 | 41,537.71 | 37,307.03 | 45,878.53 | 56,966.66 | 0.00 | 0.00 | 0.00 | 0.00 | 288,372.15 |
| 441E | SOBRA 100-133% FEMA | 40,438.24 | -26,343.52 | 55,381.55 | 77,184.81 | 50,430.21 | 42,522.12 | 66,760.23 | 79,012.79 | 0.00 | 0.00 | 0.00 | 0.00 | 385,386.43 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 4424 | SOBRA 100-133% MALE | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 4425 | SOBRA 100-133% FEMA | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 |
| SUBTOTAL: | | 11,641,631.31 | 11,273,715.17 | 11,485,248.04 | 11,618,597.93 | 11,579,893.23 | 11,387,713.08 | 11,762,853.33 | 11,474,102.45 | 0.00 | 0.00 | 0.00 | 0.00 | 92,223,754.54 |
| 9944 | BIRTH SUPP PAYMENT | 24,374.98 | 57,086.40 | 37,514.80 | 48,643.26 | 36,244.91 | 37,045.71 | 42,649.67 | 42,391.69 | 0.00 | 0.00 | 0.00 | 0.00 | 325,951.42 |
| SUBTOTAL: | | 24,374.98 | 57,086.40 | 37,514.80 | 48,643.26 | 36,244.91 | 37,045.71 | 42,649.67 | 42,391.69 | 0.00 | 0.00 | 0.00 | 0.00 | 325,951.42 |
| 4517 | BC PATIENT FEMALE 2 | 5,030.43 | 5,596.82 | 5,488.20 | 5,314.21 | 3,758.33 | 4,014.68 | 4,451.38 | 4,590.81 | 0.00 | 0.00 | 0.00 | 0.00 | 38,244.86 |
| 4518 | BC PATIENT FEMALE 4 | 61,540.15 | 46,784.42 | 46,674.26 | 46,394.64 | 43,577.16 | 43,337.95 | 45,715.55 | 45,746.81 | 0.00 | 0.00 | 0.00 | 0.00 | 379,770.94 |
| 4519 | BC PATIENT FEMALE 6 | -3.50 | 57.05 | 827.19 | 905.65 | 401.99 | 1,136.20 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337.83 |
| 451G | BC PATIENT FEMALE 2 | 0.00 | 1,438.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.22 |
| 451H | BC PATIENT FEMALE 4 | 2,694.80 | 1,816.35 | 309.21 | 1,695.88 | 602.25 | 2,581.22 | 1,034.17 | 1,682.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12,416.50 |
| 4617 | CC PATIENT FEMALE 2 | 4,450.82 | 4,513.74 | 4,598.19 | 4,456.14 | 4,126.38 | 4,025.89 | 4,277.85 | 4,220.87 | 0.00 | 0.00 | 0.00 | 0.00 | 34,669.88 |
| 4618 | CC PATIENT FEMALE 4 | 4,367.07 | 4,793.87 | 5,659.71 | 5,686.46 | 5,686.46 | 5,686.46 | 5,789.81 | 5,064.83 | 0.00 | 0.00 | 0.00 | 0.00 | 42,734.67 |
| 4619 | CC PATIENT FEMALE 6 | -4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 |
| 461G | CC PATIENT FEMALE 2 | 191.12 | 257.38 | 0.00 | 0.00 | 267.46 | 880.39 | 20.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.98 |
| 461H | CC PATIENT FEMALE 4 | 0.00 | 1,162.41 | 845.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007.45 |
| SUBTOTAL: | | 78,266.48 | 66,420.94 | 64,401.80 | 64,452.98 | 58,420.03 | 61,662.79 | 61,302.64 | 61,515.26 | 0.00 | 0.00 | 0.00 | 0.00 | 516,442.92 |
| 8600 | SSI BLIND FREEDOM/W | 3,473.55 | 4,134.40 | 4,134.40 | 3,796.95 | 3,796.95 | 3,796.95 | 3,796.95 | 3,796.95 | 0.00 | 0.00 | 0.00 | 0.00 | 30,727.10 |
| 860Z | SSI BLIND FREEDOM/W | 1,122.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.93 |
| 8700 | SSI DISABLED FREEDO | 1,677,240.71 | 1,702,839.66 | 1,709,913.42 | 1,672,002.27 | 1,675,919.80 | 1,675,549.51 | 1,681,649.46 | 1,689,740.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,484,855.75 |
| 870Z | SSI DISABLED FREEDO | 25,793.64 | 29,914.96 | 19,181.34 | 41,662.65 | 28,327.69 | 27,738.83 | 35,453.41 | 43,332.86 | 0.00 | 0.00 | 0.00 | 0.00 | 251,405.38 |
| 8710 | SSI DISABLED FREEDO | 417,995.55 | 395,949.89 | 407,312.62 | 448,216.92 | 447,824.83 | 439,022.48 | 455,929.33 | 452,250.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,464,502.10 |
| 871Z | SSI DISABLED FREEDO | 12,807.76 | 17,411.37 | 31,913.33 | 6,060.34 | 4,876.79 | 14,701.66 | 8,134.15 | 15,587.30 | 0.00 | 0.00 | 0.00 | 0.00 | 111,492.70 |
| 8720 | SSI DISABLED FREEDO | 190,928.86 | 183,129.31 | 190,827.03 | 186,755.69 | 181,297.78 | 186,617.12 | 182,195.83 | 186,223.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,975.44 |
| 872Z | SSI DISABLED FREEDO | 902.78 | 7,362.39 | 11,019.56 | 1,660.78 | 67.89 | 9,657.86 | 412.76 | 305.46 | 0.00 | 0.00 | 0.00 | 0.00 | 31,389.48 |
| SUBTOTAL: | | 2,330,265.78 | 2,340,741.98 | 2,374,301.70 | 2,360,155.60 | 2,342,111.73 | 2,357,084.41 | 2,367,571.89 | 2,391,237.79 | 0.00 | 0.00 | 0.00 | 0.00 | 18,863,470.88 |
| TOTAL: | | 535,550,168.84 | 530,359,897.74 | 540,441,630.39 | 542,203,664.51 | 538,337,811.03 | 534,620,646.54 | 544,880,751.99 | 532,595,892.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,298,990,463.36 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 1001 | TANF < 1 M & F WITH | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1002 | TANF 01-05 M & F WIT | 3.00 | 6.00 | 6.56 | 4.00 | 5.00 | 6.00 | 5.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.56 |
| 1003 | TANF 06-13 M & F WIT | 1.00 | 3.00 | 4.00 | 6.00 | 5.00 | 6.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| 1005 | TANF 14-20 FEMALE WI | 0.16 | 2.48 | 2.00 | 3.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 |
| 1006 | TANF 21-44 MALE WITH | 78.57 | 79.10 | 84.35 | 91.12 | 94.66 | 99.82 | 98.32 | 101.83 | 0.00 | 0.00 | 0.00 | 0.00 | 727.77 |
| 1007 | TANF 21-44 FEMALE WI | 121.95 | 130.43 | 137.74 | 138.73 | 142.80 | 136.72 | 133.67 | 122.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.55 |
| 1008 | TANF 45-64 M & F WIT | 167.87 | 166.52 | 167.31 | 178.73 | 185.54 | 195.59 | 201.10 | 202.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.80 |
| 1009 | TANF 65+ M & F WITH | 76.75 | 83.13 | 77.23 | 75.90 | 71.33 | 76.29 | 90.04 | 91.91 | 0.00 | 0.00 | 0.00 | 0.00 | 642.58 |
| 100B | TANF 01-05 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 100C | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 |
| 100E | TANF 14-20 FEMALE WI | 1.83 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| 100F | TANF 21-44 MALE WITH | 1.41 | 2.56 | 4.28 | 2.85 | 2.07 | 3.87 | 10.91 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 29.08 |
| 100G | TANF 21-44 FEMALE WI | 3.92 | 10.59 | 15.11 | 3.20 | 5.70 | 4.04 | 12.40 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 59.11 |
| 100H | TANF 45-64 M & F WIT | 6.63 | 5.13 | 8.63 | 5.48 | 8.21 | 10.96 | 19.25 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 65.96 |
| 100J | TANF 65+ M & F WITH | 3.21 | 1.81 | 14.24 | 0.09 | 1.66 | 0.70 | 3.91 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 26.40 |
| 1011 | TANF < 1 M & F NON-ME | 12,680.31 | 12,878.00 | 12,725.91 | 12,742.75 | 12,650.45 | 12,380.76 | 11,896.01 | 11,501.52 | 0.00 | 0.00 | 0.00 | 0.00 | 99,455.71 |
| 1012 | TANF 01-05 M & F NON | 20,425.00 | 21,039.07 | 21,619.70 | 22,402.81 | 23,366.67 | 23,966.22 | 24,662.02 | 24,509.36 | 0.00 | 0.00 | 0.00 | 0.00 | 181,990.85 |
| 1013 | TANF 06-13 M & F NON | 31,421.44 | 31,527.83 | 32,040.57 | 32,865.69 | 33,545.12 | 33,857.91 | 34,067.67 | 33,978.93 | 0.00 | 0.00 | 0.00 | 0.00 | 263,305.16 |
| 1014 | TANF 14-20 MALE NON- | 8,500.86 | 8,645.18 | 8,760.31 | 8,890.81 | 9,089.78 | 9,224.50 | 9,253.33 | 9,159.04 | 0.00 | 0.00 | 0.00 | 0.00 | 71,523.81 |
| 1015 | TANF 14-20 FEMALE N | 11,347.13 | 11,438.65 | 11,498.46 | 11,704.90 | 11,862.60 | 11,839.55 | 11,833.27 | 11,720.80 | 0.00 | 0.00 | 0.00 | 0.00 | 93,245.36 |
| 1016 | TANF 21-44 MALE NON- | 27,141.38 | 27,294.16 | 27,223.56 | 27,009.63 | 27,108.75 | 26,591.30 | 26,574.26 | 26,264.11 | 0.00 | 0.00 | 0.00 | 0.00 | 215,207.15 |
| 1017 | TANF 21-44 FEMALE N | 83,553.33 | 83,865.89 | 83,875.13 | 84,062.27 | 84,501.84 | 83,714.97 | 83,604.40 | 82,928.23 | 0.00 | 0.00 | 0.00 | 0.00 | 670,106.06 |
| 1018 | TANF 45-64 M & F NON | 21,279.36 | 21,168.31 | 21,113.83 | 21,152.67 | 21,200.22 | 20,987.08 | 21,082.35 | 21,094.91 | 0.00 | 0.00 | 0.00 | 0.00 | 169,078.73 |
| 1019 | TANF 65+ M & F NON-M | 83.83 | 84.44 | 86.33 | 86.51 | 86.96 | 81.44 | 81.04 | 88.12 | 0.00 | 0.00 | 0.00 | 0.00 | 678.67 |
| 101A | TANF < 1 M & F NON-M | 1,013.07 | 1,097.45 | 1,157.10 | 1,267.13 | 1,309.75 | 1,170.58 | 1,165.99 | 1,145.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,326.94 |
| 101B | TANF 01-05 M & F NON | 279.37 | 412.61 | 427.42 | 438.47 | 443.33 | 246.90 | 290.50 | 373.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912.25 |
| 101C | TANF 06-13 M & F NON | 239.36 | 317.80 | 312.04 | 289.23 | 246.74 | 211.47 | 255.93 | 210.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,082.58 |
| 101D | TANF 14-20 MALE NON- | 106.20 | 56.46 | 130.09 | 103.72 | 92.40 | 63.66 | 75.44 | 92.22 | 0.00 | 0.00 | 0.00 | 0.00 | 720.19 |
| 101E | TANF 14-20 FEMALE N | 103.24 | 29.02 | 206.08 | 147.02 | 139.16 | 136.00 | 141.65 | 165.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.04 |
| 101F | TANF 21-44 MALE NON- | 825.45 | -28.72 | 959.35 | 807.21 | 704.01 | 791.72 | 874.78 | 822.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756.45 |
| 101G | TANF 21-44 FEMALE N | 1,728.03 | -483.45 | 1,992.78 | 1,842.28 | 1,650.60 | 1,722.18 | 2,007.56 | 1,937.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12,397.50 |
| 101H | TANF 44-64 M & F NON | 375.11 | -16.50 | 484.06 | 477.38 | 365.19 | 379.77 | 586.88 | 495.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.34 |
| 101J | TANF 65+ N & F NON-M | 2.16 | -2.79 | 1.66 | 0.47 | 1.03 | 2.68 | 2.05 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 |
| 1021 | TANF < 1 M & F WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 1023 | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1026 | TANF 21-44 MALE WITH | 55.44 | 57.82 | 52.73 | 63.58 | 62.25 | 58.74 | 63.70 | 67.76 | 0.00 | 0.00 | 0.00 | 0.00 | 482.02 |
| 1027 | TANF 21-44 FEMALE WI | 92.00 | 97.93 | 105.75 | 113.98 | 115.16 | 107.40 | 105.16 | 104.45 | 0.00 | 0.00 | 0.00 | 0.00 | 841.83 |
| 1028 | TANF 45-64 M & F WIT | 120.86 | 130.00 | 132.66 | 134.70 | 127.96 | 127.77 | 144.24 | 142.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.11 |
| 1029 | TANF 65+ M & F WITH | 72.70 | 76.00 | 78.33 | 84.90 | 81.00 | 82.77 | 86.40 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.10 |
| 102F | TANF 21-44 MALE WITH | 1.66 | 1.28 | 0.00 | 0.00 | 1.73 | 1.24 | 0.93 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 3.06 | 3.23 | 0.00 | 1.30 | 0.00 | 3.83 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 2.00 | 9.33 | 0.35 | 0.00 | 3.22 | 2.74 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.34 |
| 102J | TANF 65+ M & F WITH | 6.51 | 0.00 | 9.66 | 0.09 | 0.00 | 1.22 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.95 |
| 2100 | SSI AGED WITH MEDIC A | 4,505.33 | 4,499.53 | 4,501.37 | 4,389.40 | 4,336.43 | 4,340.58 | 4,308.12 | 4,273.95 | 0.00 | 0.00 | 0.00 | 0.00 | 35,154.71 |
| 210Z | SSI AGED WITH MEDIC A | 227.54 | 242.94 | 326.32 | 256.44 | 237.54 | 309.78 | 275.98 | 339.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216.23 |
| 2110 | SSI AGED NON-MEDICA D | 5,793.97 | 5,820.29 | 5,921.97 | 5,942.27 | 6,004.19 | 6,060.59 | 6,061.69 | 6,151.05 | 0.00 | 0.00 | 0.00 | 0.00 | 47,756.02 |
| 211Z | SSI AGED NON-MEDICA D | 140.26 | 171.77 | 198.66 | 200.88 | 175.51 | 141.84 | 174.51 | 182.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.10 |
| 2120 | SSI AGED WITH QMB | 27,697.42 | 27,990.51 | 28,089.78 | 28,379.49 | 28,657.87 | 28,791.35 | 29,036.54 | 29,263.43 | 0.00 | 0.00 | 0.00 | 0.00 | 227,906.39 |
| 212Z | SSI AGED WITH QMB P D | 54.23 | 49.91 | 94.91 | 36.84 | 53.41 | 58.01 | 30.26 | 62.55 | 0.00 | 0.00 | 0.00 | 0.00 | 440.12 |
| 2200 | SSI DISABLED WITH M F | 3,558.35 | 3,571.35 | 3,642.24 | 3,542.97 | 3,560.95 | 3,500.67 | 3,487.57 | 3,498.23 | 0.00 | 0.00 | 0.00 | 0.00 | 28,362.33 |
| 220Z | SSI DISABLED WITH M F | 218.85 | 200.64 | 307.86 | 215.37 | 222.57 | 156.24 | 235.58 | 245.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802.27 |
| 2210 | SSI DISABLED NON-ME D | 54,047.38 | 53,981.66 | 53,898.70 | 53,823.97 | 53,732.69 | 53,524.00 | 53,556.67 | 53,391.18 | 0.00 | 0.00 | 0.00 | 0.00 | 429,956.25 |
| 221Z | SSI DISABLED NON-ME D | 602.83 | 763.73 | 768.16 | 752.07 | 664.37 | 702.30 | 818.60 | 701.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,773.80 |
| 2220 | SSI DISABLED WITH Q M | 27,058.57 | 27,073.88 | 27,036.70 | 27,229.60 | 27,209.97 | 27,204.28 | 27,246.73 | 27,358.89 | 0.00 | 0.00 | 0.00 | 0.00 | 217,418.62 |
| 222Z | SSI DISABLED WITH Q M | 75.34 | 64.54 | 82.38 | 64.13 | 56.71 | 95.69 | 68.32 | 53.31 | 0.00 | 0.00 | 0.00 | 0.00 | 560.42 |
| 2300 | SSI BLIND WITH MEDIC | 24.00 | 25.00 | 25.56 | 24.19 | 24.23 | 25.00 | 26.99 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.97 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.80 | 0.76 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 |
| 2310 | SSI BLIND NON-MEDIC A | 487.19 | 490.21 | 490.74 | 489.81 | 487.40 | 495.03 | 499.31 | 498.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,938.15 |
| 231Z | SSI BLIND NON-MEDIC A | 20.21 | 8.34 | 7.92 | 0.44 | 0.70 | 17.21 | 32.32 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 103.52 |
| 2320 | SSI BLIND WITH QMB | 221.71 | 223.99 | 225.32 | 223.67 | 227.99 | 228.69 | 230.00 | 231.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.04 |
| 232Z | SSI BLIND WITH QMB P | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 4301 | SOBRA CHILD <1 M & F | 5.00 | 3.90 | 4.80 | -1.01 | 4.00 | 4.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.69 |
| 4302 | SOBRA CHILD 01-05 M | 42.12 | 46.55 | 52.05 | 49.61 | 47.89 | 45.34 | 44.25 | 41.51 | 0.00 | 0.00 | 0.00 | 0.00 | 369.32 |
| 4303 | SOBRA CHILD 06-13 M | 24.00 | 39.20 | 43.65 | 45.77 | 40.65 | 37.98 | 37.00 | 33.91 | 0.00 | 0.00 | 0.00 | 0.00 | 302.16 |
| 4304 | SOBRA CHILD 14-20 MA | 16.16 | 14.09 | 13.23 | 12.03 | 11.06 | 8.92 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.49 |
| 4305 | SOBRA CHILD 14-20 FE | 7.00 | 4.38 | 6.00 | 8.00 | 8.00 | 8.00 | 7.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.38 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 2.02 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 |
| 430B | SOBRA CHILD 01-05 M | 0.87 | 5.77 | 6.25 | 2.37 | 2.26 | 0.00 | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19.01 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 430C | SOBRA CHILD 06-13 M | 0.00 | 5.84 | 2.33 | 0.00 | 4.53 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 13.48 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 4311 | SOBRA CHILD <1 M & F | 35,824.32 | 36,535.63 | 36,175.09 | 36,039.97 | 35,788.69 | 35,714.39 | 35,742.23 | 35,428.62 | 0.00 | 0.00 | 0.00 | 0.00 | 287,248.94 |
| 4312 | SOBRA CHILD 01-05 M | 183,884.02 | 183,433.17 | 182,043.16 | 180,038.68 | 178,006.14 | 175,686.54 | 173,023.31 | 167,987.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,102.73 |
| 4313 | SOBRA CHILD 06-13 M | 231,154.67 | 231,125.24 | 229,669.81 | 228,283.23 | 226,770.09 | 224,725.47 | 220,760.11 | 217,683.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810,171.63 |
| 4314 | SOBRA CHILD 14-20 MA | 58,533.44 | 58,545.03 | 58,367.60 | 58,272.71 | 58,137.73 | 57,770.93 | 56,702.21 | 57,024.11 | 0.00 | 0.00 | 0.00 | 0.00 | 463,353.76 |
| 4315 | SOBRA CHILD 14-20 FE | 58,251.71 | 58,249.43 | 57,964.70 | 57,836.65 | 57,806.93 | 57,501.90 | 56,499.18 | 56,781.22 | 0.00 | 0.00 | 0.00 | 0.00 | 460,891.72 |
| 431A | SOBRA CHILD < 1 M & F | 294.85 | 419.98 | 405.76 | 413.33 | 414.83 | 338.90 | 413.93 | 373.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.09 |
| 431B | SOBRA CHILD 01-05 M | 3,855.57 | -23.81 | 4,317.17 | 4,295.31 | 3,855.21 | 3,576.00 | 4,333.75 | 4,652.62 | 0.00 | 0.00 | 0.00 | 0.00 | 28,861.82 |
| 431C | SOBRA CHILD 6-13 M & F | 3,793.44 | -1,590.65 | 4,383.95 | 4,049.20 | 3,709.82 | 3,321.62 | 4,072.37 | 4,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,507.75 |
| 431D | SOBRA CHILD 14-20 MA | 1,055.11 | -176.61 | 1,128.55 | 1,176.24 | 1,027.26 | 913.49 | 1,127.10 | 1,322.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,574.04 |
| 431E | SOBRA CHILD 14-20 FE | 1,044.75 | -215.15 | 1,262.35 | 1,260.17 | 1,078.00 | 953.18 | 1,279.74 | 1,345.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.09 |
| 4321 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4322 | SOBRA CHILD 01-05 M | 2.00 | 3.00 | 4.00 | 3.00 | 4.00 | 3.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| 4323 | SOBRA CHILD 06-13 M | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 4324 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 4325 | SOBRA CHILD 14-20 FE | 2.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 5005 | SOBRA PREG 14-20 FE | 2.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| 5007 | SOBRA PREG 21-44 FE | 47.50 | 47.94 | 50.14 | 44.77 | 40.09 | 34.79 | 37.92 | 37.88 | 0.00 | 0.00 | 0.00 | 0.00 | 341.03 |
| 5008 | SOBRA PREG 45-64 FE | 3.83 | 5.67 | 4.00 | 4.16 | 4.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.66 |
| 500G | SOBRA PREG 21-44 FE | 1.58 | 3.12 | 5.29 | 0.22 | 2.89 | 2.31 | 4.04 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 21.54 |
| 500H | SOBRA PREG 45-64 FE | 2.16 | 0.00 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 |
| 5013 | SOBRA PREG 09-13 FE | 8.00 | 8.00 | 5.40 | 4.38 | 4.00 | 5.44 | 10.00 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 50.68 |
| 5015 | SOBRA PREG 14-20 FE | 3,459.15 | 3,491.72 | 3,372.19 | 3,296.49 | 3,211.79 | 3,073.62 | 3,027.81 | 2,934.29 | 0.00 | 0.00 | 0.00 | 0.00 | 25,867.06 |
| 5017 | SOBRA PREG 21-44 FE | 18,483.38 | 18,642.58 | 18,463.10 | 18,388.00 | 17,770.75 | 17,103.96 | 16,761.70 | 16,748.33 | 0.00 | 0.00 | 0.00 | 0.00 | 142,361.80 |
| 5018 | SOBRA PREG 45-64 FE | 47.50 | 43.38 | 47.19 | 47.47 | 42.93 | 50.11 | 49.03 | 49.25 | 0.00 | 0.00 | 0.00 | 0.00 | 376.86 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.89 | 0.61 | 0.00 | 1.54 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 |
| 501E | SOBRA PREG 14-20 FE | 254.06 | -168.85 | 226.70 | 204.56 | 199.34 | 212.61 | 212.71 | 274.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.11 |
| 501G | SOBRA PREG 21-44 FE | 1,005.81 | -233.91 | 1,046.60 | 1,042.53 | 975.87 | 884.78 | 1,022.68 | 1,109.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6,853.99 |
| 501H | SOBRA PREG 45-64 FE | 3.46 | 0.98 | 3.79 | 2.51 | 1.06 | 7.73 | 2.95 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 24.23 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 5027 | SOBRA PREG 21-44 FE | 47.80 | 48.62 | 36.99 | 40.82 | 46.12 | 42.00 | 41.51 | 42.53 | 0.00 | 0.00 | 0.00 | 0.00 | 346.39 |
| 5028 | SOBRA PREG 45-64 FE | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 502G | SOBRA PREG 21-44 FE | 0.03 | 0.57 | 0.23 | 0.00 | 0.69 | 0.00 | 1.47 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 |
| SUBTOTAL: | | 947,815.60 | 933,686.39 | 950,268.60 | 947,638.60 | 943,962.88 | 935,982.85 | 930,775.38 | 922,410.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7,512,540.52 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 9910 | TANF & SOBRA CHILDR E | 270.00 | 308.00 | 314.00 | 305.00 | 300.00 | 333.00 | 282.00 | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.00 |
| 9920 | SSI W/MEDICARE KICK | 7.00 | 8.00 | 3.00 | 2.00 | 3.00 | 7.00 | 4.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 9921 | SSI W/O MEDICARE KIC | 20.00 | 31.00 | 24.00 | 22.00 | 28.00 | 31.00 | 22.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 2,172.00 | 2,397.00 | 2,217.00 | 2,304.00 | 2,128.00 | 2,213.00 | 1,902.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,283.00 |
| SUBTOTAL: | | 2,469.00 | 2,744.00 | 2,558.00 | 2,633.00 | 2,459.00 | 2,584.00 | 2,210.00 | 2,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,894.00 |
| 3100 | TRANSPLANT OPTION 1 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 3200 | TRANSPLANT OPTION 2 | 0.00 | 0.00 | 0.00 | 0.45 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 |
| 320Z | TRANSPLANT OPTION 2 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| SUBTOTAL: | | 0.00 | 0.00 | 1.00 | 1.99 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1105 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1106 | TANF EXPANDED 21-44 | 335.07 | 330.91 | 303.34 | 291.99 | 283.24 | 284.95 | 289.34 | 270.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.47 |
| 1107 | TANF EXPANDED 21-44 | 693.13 | 652.12 | 592.64 | 572.52 | 558.28 | 560.71 | 555.23 | 548.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733.15 |
| 1108 | TANF EXPANDED 45-64 | 1,615.00 | 1,566.75 | 1,519.22 | 1,515.60 | 1,506.47 | 1,472.02 | 1,436.02 | 1,431.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12,063.06 |
| 1109 | TANF EXPANDED 65+ MR | 624.46 | 600.40 | 587.36 | 598.92 | 598.25 | 580.20 | 613.31 | 605.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.75 |
| 110F | TANF EXPANDED 21-44 | 15.51 | -10.11 | 40.04 | 25.80 | 19.92 | 11.90 | 24.12 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 141.34 |
| 110G | TANF EXPANDED 21-44 | 33.03 | 36.53 | 37.57 | 29.47 | 17.14 | 35.38 | 28.02 | 45.80 | 0.00 | 0.00 | 0.00 | 0.00 | 262.94 |
| 110H | TANF EXPANDED 45-64 | 37.12 | 44.96 | 59.70 | 55.30 | 46.08 | 28.96 | 62.30 | 50.41 | 0.00 | 0.00 | 0.00 | 0.00 | 384.83 |
| 110J | TANF EXPANDED 65+ MR | 25.18 | 12.35 | 23.40 | 32.30 | 37.09 | 32.16 | 36.90 | 31.85 | 0.00 | 0.00 | 0.00 | 0.00 | 231.23 |
| 1111 | TANF EXPANDED <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 | 8.00 | 7.00 | 8.00 | 7.00 | 7.00 | 7.87 | 7.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 56.04 |
| 1113 | TANF EXPANDED 06-13 | 44.64 | 43.00 | 40.16 | 41.00 | 41.00 | 40.00 | 38.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.80 |
| 1114 | TANF EXPANDED 14-20 | 458.88 | 455.19 | 450.46 | 434.20 | 415.82 | 400.45 | 390.70 | 357.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.45 |
| 1115 | TANF EXPANDED 14-20 | 1,774.24 | 1,765.51 | 1,744.10 | 1,714.09 | 1,694.43 | 1,644.39 | 1,592.88 | 1,431.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,361.21 |
| 1116 | TANF EXPANDED 21-44 | 31,047.87 | 30,993.42 | 30,685.15 | 30,380.07 | 30,084.69 | 29,369.47 | 28,713.17 | 27,544.95 | 0.00 | 0.00 | 0.00 | 0.00 | 238,818.79 |
| 1117 | TANF EXPANDED 21-44 | 73,554.07 | 73,351.17 | 72,882.64 | 72,716.50 | 72,384.92 | 71,333.75 | 70,186.32 | 68,295.56 | 0.00 | 0.00 | 0.00 | 0.00 | 574,704.93 |
| 1118 | TANF EXPANDED 45-64 | 26,429.46 | 26,352.07 | 26,220.72 | 26,190.54 | 26,094.59 | 25,959.93 | 25,434.76 | 25,004.71 | 0.00 | 0.00 | 0.00 | 0.00 | 207,686.78 |
| 1119 | TANF EXPANDED 65+ MR | 67.61 | 62.76 | 67.61 | 60.58 | 60.88 | 60.12 | 55.54 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.10 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| 111C | TANF EXPANDED 06-13 | 1.35 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| 111D | TANF EXPANDED 14-20 | 12.87 | -37.96 | 13.42 | 11.37 | 16.06 | 13.31 | 13.35 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 56.36 |
| 111E | TANF EXPANDED 14-20 | 27.19 | -49.61 | 35.42 | 29.20 | 34.82 | 28.54 | 32.94 | 53.94 | 0.00 | 0.00 | 0.00 | 0.00 | 192.44 |
| 111F | TANF EXPANDED 21-44 | 757.55 | -17.78 | 953.06 | 892.69 | 810.89 | 684.91 | 737.89 | 880.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,699.64 |
| 111G | TANF EXPANDED 21-44 | 1,200.28 | -537.22 | 1,678.54 | 1,484.62 | 1,432.89 | 1,196.70 | 1,517.36 | 1,657.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9,630.82 |
| 111H | TANF EXPANDED 45-64 | 385.98 | -108.67 | 531.65 | 598.94 | 427.07 | 408.10 | 494.04 | 772.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.59 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 111J | TANF EXPANDED 65+ MR | 1.38 | -10.08 | 5.35 | 1.41 | 3.09 | 1.86 | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| 1125 | TANF EXPANDED 14-20 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1126 | TANF EXPANDED 21-44 | 859.34 | 880.32 | 885.29 | 902.45 | 893.87 | 914.01 | 873.92 | 862.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7,071.30 |
| 1127 | TANF EXPANDED 21-44 | 1,676.07 | 1,728.31 | 1,737.43 | 1,738.19 | 1,714.01 | 1,716.08 | 1,699.41 | 1,665.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13,674.84 |
| 1128 | TANF EXPANDED 45-64 | 2,310.86 | 2,399.80 | 2,452.13 | 2,488.02 | 2,528.56 | 2,548.26 | 2,544.55 | 2,516.76 | 0.00 | 0.00 | 0.00 | 0.00 | 19,788.94 |
| 1129 | TANF EXPANDED 65+ MR | 1,094.60 | 1,126.09 | 1,175.73 | 1,209.11 | 1,227.45 | 1,238.76 | 1,255.39 | 1,273.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.36 |
| 112F | TANF EXPANDED 21-44 | 8.80 | -3.20 | 16.38 | 2.33 | 1.00 | 0.00 | 1.64 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 31.42 |
| 112G | TANF EXPANDED 21-44 | 2.41 | 3.81 | 15.87 | 1.41 | 11.58 | 2.87 | 8.14 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 50.76 |
| 112H | TANF EXPANDED 45-64 | 4.23 | 3.46 | 3.31 | 7.10 | 6.42 | 9.22 | 16.66 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 54.68 |
| 112J | TANF EXPANDED 65+ MR | 2.41 | 1.54 | 10.86 | 6.92 | 3.27 | 3.30 | 14.35 | 7.79 | 0.00 | 0.00 | 0.00 | 0.00 | 50.44 |
| 2400 | SSI AGED EXPANDED M/I | 308.22 | 313.71 | 242.84 | 291.30 | 317.63 | 254.94 | 243.55 | 273.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.65 |
| 240Z | SSI AGED EXPANDED M/I | 194.97 | 185.11 | 187.91 | 210.01 | 220.90 | 191.99 | 184.19 | 208.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.58 |
| 2410 | SSI AGED EXPANDED NO | 97.29 | 98.13 | 95.51 | 94.85 | 91.37 | 91.14 | 102.02 | 96.66 | 0.00 | 0.00 | 0.00 | 0.00 | 766.97 |
| 241Z | SSI AGED EXPANDED NO | 6.61 | 7.78 | 4.43 | 8.06 | 2.74 | 3.13 | 3.58 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 |
| 2420 | SSI AGED EXPANDED M/I | 22,108.12 | 22,316.04 | 22,586.36 | 22,699.51 | 22,883.39 | 23,203.51 | 23,328.59 | 23,273.23 | 0.00 | 0.00 | 0.00 | 0.00 | 182,398.75 |
| 242Z | SSI AGED EXPANDED M/I | 37.37 | 39.66 | 60.64 | 54.39 | 53.07 | 60.25 | 48.99 | 37.79 | 0.00 | 0.00 | 0.00 | 0.00 | 392.16 |
| 2500 | SSI BLIND EXPANDED M/I | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2510 | SSI BLIND EXPANDED M/I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 | SSI BLIND EXPANDED M/I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2600 | SSI DISABLED EXPAND F | 347.79 | 324.61 | 247.35 | 237.08 | 248.28 | 239.75 | 235.11 | 233.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.96 |
| 260Z | SSI DISABLED EXPAND F | 123.78 | 154.48 | 179.82 | 153.27 | 147.86 | 116.59 | 174.13 | 132.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.67 |
| 2610 | SSI DISABLED EXPAND F | 1,663.98 | 1,676.27 | 1,644.33 | 1,603.46 | 1,601.03 | 1,553.99 | 1,526.79 | 1,521.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12,791.33 |
| 261Z | SSI DISABLED EXPAND F | 40.40 | 29.50 | 33.53 | 37.34 | 40.93 | 26.12 | 21.32 | 35.24 | 0.00 | 0.00 | 0.00 | 0.00 | 264.38 |
| 2620 | SSI DISABLED EXPAND F | 17,106.28 | 17,265.15 | 17,370.98 | 17,566.07 | 17,647.64 | 17,707.62 | 17,597.20 | 17,447.86 | 0.00 | 0.00 | 0.00 | 0.00 | 139,708.80 |
| 262Z | SSI DISABLED EXPAND F | 33.13 | 52.49 | 63.45 | 30.35 | 39.76 | 44.29 | 27.68 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 308.13 |
| SUBTOTAL: | | 187,179.53 | 184,108.77 | 187,499.53 | 187,030.33 | 186,260.38 | 184,087.62 | 182,170.40 | 178,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,072.56 |
| 9911 | SB PAYMENT FOR TAN F | 221.00 | 218.00 | 217.00 | 232.00 | 185.00 | 181.00 | 140.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 |
| 9922 | SB PAYMENT FOR SSI F | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 9923 | SB PAYMENT FOR SSI F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 221.00 | 220.00 | 218.00 | 232.00 | 186.00 | 181.00 | 141.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.00 |
| 3504 | ADULT 40-100% MALE 1 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 3506 | ADULT 40-100% MALE 2 | 1.99 | 1.00 | 0.00 | 1.35 | 2.56 | 0.00 | 2.06 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13.48 |
| 3507 | ADULT 40-100% FEMAL F | 3.28 | 5.47 | 2.83 | 8.86 | 3.00 | 1.58 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.02 |
| 3508 | ADULT 40-100% M&F 45 | 27.33 | 44.68 | 42.71 | 45.83 | 17.33 | 13.53 | 20.91 | 21.92 | 0.00 | 0.00 | 0.00 | 0.00 | 234.24 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 3509 | ADULT 40-100% M&F 65 | 1.00 | 0.00 | 0.00 | 3.00 | 2.00 | 2.00 | 3.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 350F | ADULT 40-100% MALE 2 | 1.99 | 0.00 | 0.00 | 1.64 | 1.43 | 0.00 | 0.93 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 |
| 350G | ADULT 40-100% FEMAL | 1.69 | 0.51 | 0.16 | 1.64 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 |
| 350H | ADULT 40-100% M&F 45 | 3.63 | 4.26 | 4.12 | 2.31 | 5.24 | 1.75 | 5.04 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 28.41 |
| 350J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 3514 | ADULT 40-100% MALE 1 | 6,040.37 | 6,121.37 | 6,098.03 | 6,130.60 | 6,066.42 | 5,851.23 | 5,802.44 | 5,516.46 | 0.00 | 0.00 | 0.00 | 0.00 | 47,626.92 |
| 3515 | ADULT 40-100% FEMAL | 6,434.05 | 6,464.48 | 6,467.08 | 6,433.29 | 6,319.80 | 6,245.74 | 6,195.70 | 5,902.48 | 0.00 | 0.00 | 0.00 | 0.00 | 50,462.62 |
| 3516 | ADULT 40-100% MALE 2 | 20,700.55 | 20,821.39 | 20,744.66 | 20,862.61 | 20,750.11 | 20,317.14 | 20,101.22 | 19,601.51 | 0.00 | 0.00 | 0.00 | 0.00 | 163,899.19 |
| 3517 | ADULT 40-100% FEMAL | 17,131.52 | 17,173.85 | 17,096.43 | 17,166.84 | 17,107.69 | 16,765.59 | 16,751.42 | 16,383.44 | 0.00 | 0.00 | 0.00 | 0.00 | 135,576.78 |
| 3518 | ADULT 40-100% M&F 45 | 40,830.77 | 40,729.18 | 40,738.43 | 40,793.10 | 40,639.36 | 40,310.88 | 40,056.25 | 39,537.52 | 0.00 | 0.00 | 0.00 | 0.00 | 323,635.49 |
| 3519 | ADULT 40-100% M&F 65 | 18.00 | 20.00 | 19.00 | 16.00 | 15.00 | 16.00 | 12.00 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 124.25 |
| 351D | ADULT 40-100% MALE 1 | 108.95 | -81.44 | 119.02 | 135.37 | 104.69 | 76.52 | 152.40 | 106.20 | 0.00 | 0.00 | 0.00 | 0.00 | 721.71 |
| 351E | ADULT 40-100% FEMAL | 95.12 | -38.04 | 154.88 | 161.03 | 103.35 | 137.75 | 160.26 | 173.70 | 0.00 | 0.00 | 0.00 | 0.00 | 948.05 |
| 351F | ADULT 40-100% MALE 2 | 425.91 | -15.63 | 568.43 | 732.70 | 478.96 | 456.52 | 704.76 | 578.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.03 |
| 351G | ADULT 40-100% FEMAL | 327.74 | -34.71 | 406.95 | 575.84 | 419.74 | 393.90 | 622.48 | 516.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.06 |
| 351H | ADULT 40-100% M&F 45 | 792.15 | -118.47 | 998.58 | 1,054.70 | 759.02 | 960.66 | 1,168.28 | 1,075.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6,690.84 |
| 351J | ADULT 40-100% M&F 65 | 17.00 | -5.00 | 10.00 | 4.00 | 10.00 | 2.00 | 7.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 3525 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3526 | ADULT 40-100% MALE 2 | 1.00 | 1.00 | 0.00 | 1.22 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 |
| 3527 | ADULT 40-100% FEMAL | 0.00 | 1.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| 3528 | ADULT 40-100% M&F 45 | 4.66 | 5.98 | 5.66 | 6.67 | 4.09 | 2.00 | 1.48 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 |
| 3529 | ADULT 40-100% M&F 65 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 1.76 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 352H | ADULT 40-100% M&F 45 | 3.31 | 2.99 | 1.93 | 1.32 | 1.89 | 0.00 | 1.50 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 |
| 3706 | ADULT <40% EXP MALE | 6.74 | 12.15 | 10.01 | 11.35 | 10.22 | 4.65 | 7.32 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 66.97 |
| 3707 | ADULT <40% EXP FEM | 4.58 | 6.78 | 4.42 | 6.50 | 7.59 | 3.67 | 4.02 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 43.54 |
| 3708 | ADULT <40% EXP M&F | 23.17 | 31.40 | 26.46 | 21.74 | 17.95 | 21.95 | 16.52 | 21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 180.93 |
| 3709 | ADULT <40% EXP M&F | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 370D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 370E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 370F | ADULT <40% EXP MALE | 2.23 | 5.37 | 7.20 | 3.20 | 2.94 | 0.83 | 2.82 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 28.77 |
| 370G | ADULT <40% EXP FEM | 4.45 | -1.17 | 4.25 | 6.67 | 4.19 | 0.72 | 0.38 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 |
| 370H | ADULT <40% EXP M&F | 16.31 | 12.14 | 6.45 | 12.32 | 9.81 | 10.10 | 3.73 | 16.13 | 0.00 | 0.00 | 0.00 | 0.00 | 86.99 |
| 3714 | ADULT <40% EXP MALE | 10,805.54 | 10,877.98 | 10,805.43 | 10,750.68 | 10,516.19 | 10,344.46 | 10,203.56 | 9,881.79 | 0.00 | 0.00 | 0.00 | 0.00 | 84,185.63 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3715 | ADULT <40% EXP FEM A | 9,615.96 | 9,669.94 | 9,631.53 | 9,577.93 | 9,422.98 | 9,238.77 | 9,072.20 | 8,741.95 | 0.00 | 0.00 | 0.00 | 0.00 | 74,971.26 |
| 3716 | ADULT <40% EXP MALE | 62,436.00 | 63,349.72 | 62,894.28 | 62,968.89 | 63,394.39 | 62,912.66 | 62,733.32 | 62,340.45 | 0.00 | 0.00 | 0.00 | 0.00 | 503,029.71 |
| 3717 | ADULT <40% EXP FEM A | 37,546.58 | 37,992.10 | 37,666.27 | 37,631.23 | 37,653.41 | 37,338.91 | 37,143.38 | 36,782.15 | 0.00 | 0.00 | 0.00 | 0.00 | 299,754.03 |
| 3718 | ADULT <40% EXP M&F A | 77,487.79 | 78,144.62 | 77,680.98 | 77,904.50 | 78,438.80 | 77,864.95 | 77,334.63 | 76,887.15 | 0.00 | 0.00 | 0.00 | 0.00 | 621,743.42 |
| 3719 | ADULT <40% EXP M&F C | 42.15 | 40.00 | 42.00 | 37.83 | 36.46 | 36.00 | 32.19 | 29.21 | 0.00 | 0.00 | 0.00 | 0.00 | 295.84 |
| 371D | ADULT <40% EXP MALE | 220.48 | -235.02 | 274.88 | 287.45 | 223.59 | 234.61 | 277.17 | 293.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.67 |
| 371E | ADULT <40% EXP FEM A | 211.92 | -119.76 | 265.33 | 242.81 | 232.59 | 179.93 | 229.64 | 338.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.96 |
| 371F | ADULT <40% EXP MALE | 2,271.65 | -992.30 | 2,910.89 | 2,744.62 | 2,380.77 | 2,375.86 | 2,886.77 | 2,920.11 | 0.00 | 0.00 | 0.00 | 0.00 | 17,498.37 |
| 371G | ADULT <40% EXP FEM A | 1,322.71 | -206.75 | 1,497.42 | 1,435.71 | 1,253.06 | 1,303.27 | 1,451.08 | 1,568.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,624.69 |
| 371H | ADULT <40% EXP M&F A | 1,998.95 | -1,114.93 | 2,407.18 | 2,351.22 | 2,247.33 | 1,999.02 | 2,720.88 | 2,428.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15,037.74 |
| 371J | ADULT <40% EXP M&F C | 5.00 | 10.00 | 0.00 | 0.00 | 13.53 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.33 |
| 3724 | 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 |
| 3725 | ADULT <40% EXP FEM A | 0.00 | 0.99 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 3726 | ADULT <40% EXP MALE | 7.85 | 3.72 | 2.86 | 2.41 | 0.00 | 0.00 | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18.62 |
| 3727 | ADULT <40% EXP FEM A | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 |
| 3728 | ADULT <40% EXP M&F A | 9.18 | 9.27 | 5.26 | 5.51 | 4.55 | 4.78 | 2.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 41.62 |
| 3729 | ADULT <40% EXP M&F C | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 372F | ADULT <40% EXP MALE | 0.53 | 0.73 | 2.53 | 0.60 | 0.00 | 0.00 | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| 372G | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 372H | ADULT <40% EXP M&F A | 1.63 | 8.68 | 2.72 | 1.41 | 0.29 | 2.19 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 372J | ADULT <40% EXP M&F C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| SUBTOTAL: | | 297,018.41 | 288,614.53 | 299,637.24 | 300,151.26 | 298,687.31 | 295,436.52 | 295,927.54 | 291,722.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,367,195.17 |
| 9935 | BIRTH SUPP PAYMENT A | 45.00 | 43.00 | 45.00 | 32.00 | 44.00 | 63.00 | 28.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 |
| 9937 | BIRTH SUPP PAYMENT A | 79.00 | 92.00 | 91.00 | 90.00 | 76.00 | 82.00 | 93.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683.00 |
| SUBTOTAL: | | 124.00 | 135.00 | 136.00 | 122.00 | 120.00 | 145.00 | 121.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.00 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3905 | NEWLY ELIGIBLE FEMA 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 |
| 3906 | NEWLY ELIGIBLE MALE | 2.00 | 5.54 | 4.43 | 10.63 | 5.30 | 3.76 | 2.77 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 38.68 |
| 3907 | NEWLY ELIGIBLE FEMA A | 3.80 | 3.70 | 1.00 | 4.14 | 2.93 | 2.54 | 3.06 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 |
| 3908 | NEWLY ELIGIBLE M&F A | 38.00 | 122.33 | 131.89 | 135.87 | 31.54 | 30.40 | 36.88 | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 | 567.58 |
| 3909 | NEWLY ELIGIBLE M&F C | 4.19 | 6.00 | 10.00 | 9.90 | 9.70 | 5.00 | 4.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.79 |
| 390F | NEWLY ELIGIBLE MALE | 0.00 | 1.45 | 1.56 | 2.35 | 0.70 | 1.22 | 1.22 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 |
| 390G | NEWLY ELIGIBLE FEMA A | 1.19 | 0.29 | 0.00 | 3.50 | 1.06 | 0.00 | 0.92 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 |
| 390H | NEWLY ELIGIBLE M&F A | 0.00 | 2.63 | 0.66 | 4.68 | 4.41 | 2.41 | 4.01 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 |
| 390J | NEWLY ELIGIBLE M&F C | 0.80 | 0.00 | 0.00 | 0.09 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 3914 | NEWLY ELIGIBLE MALE | 3,170.21 | 3,191.95 | 3,236.12 | 3,310.66 | 3,267.85 | 3,212.63 | 3,154.38 | 2,969.36 | 0.00 | 0.00 | 0.00 | 0.00 | 25,513.16 |
| 3915 | NEWLY ELIGIBLE FEMA | 3,569.35 | 3,612.66 | 3,644.15 | 3,692.16 | 3,717.52 | 3,594.99 | 3,522.08 | 3,340.88 | 0.00 | 0.00 | 0.00 | 0.00 | 28,693.79 |
| 3916 | NEWLY ELIGIBLE MALE | 18,777.73 | 18,863.69 | 18,693.74 | 18,775.28 | 18,736.32 | 18,346.51 | 18,161.83 | 17,711.38 | 0.00 | 0.00 | 0.00 | 0.00 | 148,066.48 |
| 3917 | NEWLY ELIGIBLE FEMA | 26,090.37 | 26,337.35 | 26,208.98 | 26,333.06 | 26,253.04 | 25,908.75 | 25,678.08 | 25,220.13 | 0.00 | 0.00 | 0.00 | 0.00 | 208,029.76 |
| 3918 | NEWLY ELIGIBLE M&F | 27,742.64 | 27,884.04 | 27,761.44 | 27,812.37 | 27,770.91 | 27,595.70 | 27,200.98 | 26,795.80 | 0.00 | 0.00 | 0.00 | 0.00 | 220,563.88 |
| 3919 | NEWLY ELIGIBLE M&F | 13.00 | 14.00 | 17.00 | 17.00 | 16.00 | 14.00 | 12.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| 391D | NEWLY ELIGIBLE MALE | 71.15 | -34.58 | 81.33 | 94.48 | 74.74 | 44.03 | 100.31 | 77.48 | 0.00 | 0.00 | 0.00 | 0.00 | 508.94 |
| 391E | NEWLY ELIGIBLE FEMA | 86.75 | -55.16 | 113.23 | 112.08 | 96.72 | 67.85 | 101.82 | 90.58 | 0.00 | 0.00 | 0.00 | 0.00 | 613.87 |
| 391F | NEWLY ELIGIBLE MALE | 560.99 | -214.18 | 652.27 | 751.60 | 602.74 | 491.21 | 704.50 | 654.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,203.45 |
| 391G | NEWLY ELIGIBLE FEMA | 757.74 | -209.31 | 912.16 | 1,036.98 | 822.44 | 701.52 | 983.85 | 957.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,962.45 |
| 391H | NEWLY ELIGIBLE M&F | 581.40 | -56.14 | 740.34 | 964.06 | 714.02 | 631.04 | 896.90 | 787.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,259.37 |
| 391J | NEWLY ELIGIBLE M&F | 10.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.61 | 1.64 | 1.00 | 1.00 | 1.96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 |
| 3927 | NEWLY ELIGIBLE FEMA | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.12 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 |
| 3928 | NEWLY ELIGIBLE M&F | 1.67 | 4.76 | 6.16 | 6.93 | 1.00 | 3.35 | 2.93 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 27.83 |
| 3929 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392F | NEWLY ELIGIBLE MALE | 1.38 | 0.35 | 0.00 | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| 392H | NEWLY ELIGIBLE M&F | 0.32 | 1.22 | 0.83 | 0.06 | 0.00 | 0.25 | 1.05 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 |
| SUBTOTAL: | | 81,486.29 | 79,485.23 | 82,220.29 | 83,079.88 | 82,136.23 | 80,659.15 | 80,573.57 | 78,688.69 | 0.00 | 0.00 | 0.00 | 0.00 | 648,329.33 |
| 9939 | BIRTH SUPP PAYMENT | 68.00 | 52.00 | 74.00 | 73.00 | 70.00 | 73.00 | 64.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| SUBTOTAL: | | 68.00 | 52.00 | 74.00 | 73.00 | 70.00 | 73.00 | 64.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| 4403 | SOBRA 100-133% M&F | 7.00 | 8.00 | 7.33 | 7.35 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.68 |
| 4404 | SOBRA 100-133% MALE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 4405 | SOBRA 100-133% FEMA | 3.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 440C | SOBRA 100-133% M&F | 0.00 | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F | 6.22 | 7.00 | 4.00 | 4.00 | 6.00 | 5.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.22 |
| 4413 | SOBRA 100-133% M&F | 46,895.22 | 47,076.63 | 47,018.47 | 47,135.82 | 47,228.24 | 46,385.05 | 45,753.38 | 44,605.26 | 0.00 | 0.00 | 0.00 | 0.00 | 372,098.07 |
| 4414 | SOBRA 100-133% MALE | 12,578.90 | 12,653.71 | 12,604.44 | 12,624.58 | 12,674.44 | 12,474.61 | 12,277.11 | 12,244.50 | 0.00 | 0.00 | 0.00 | 0.00 | 100,132.29 |
| 4415 | SOBRA 100-133% FEMA | 12,030.22 | 12,087.03 | 12,092.21 | 12,250.24 | 12,190.13 | 12,009.50 | 11,787.54 | 11,682.56 | 0.00 | 0.00 | 0.00 | 0.00 | 96,129.43 |
| 441B | SOBRA 100-133% M&F | 2.77 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 |
| 441C | SOBRA 100-133% M&F | 939.08 | -510.23 | 1,192.70 | 1,402.27 | 1,058.10 | 876.08 | 1,114.02 | 1,423.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,495.47 |
| 441D | SOBRA 100-133% MALE | 218.83 | -61.63 | 290.61 | 285.80 | 271.10 | 243.38 | 281.65 | 361.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.98 |
| 441E | SOBRA 100-133% FEMA | 208.03 | -134.60 | 282.82 | 393.55 | 258.85 | 215.00 | 329.79 | 398.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.28 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2018

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 72,891.27 | 71,124.91 | 73,499.24 | 74,107.61 | 73,694.86 | 72,216.62 | 71,556.49 | 70,723.85 | 0.00 | 0.00 | 0.00 | 0.00 | 579,814.85 |
| 9944 | BIRTH SUPP PAYMENT | 4.00 | 9.00 | 6.00 | 8.00 | 6.00 | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| SUBTOTAL: | | 4.00 | 9.00 | 6.00 | 8.00 | 6.00 | 6.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| 4517 | BC PATIENT FEMALE 2 | 18.00 | 21.53 | 21.00 | 21.00 | 15.03 | 16.00 | 17.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.56 |
| 4518 | BC PATIENT FEMALE 4 | 116.79 | 104.47 | 104.12 | 102.92 | 96.43 | 95.66 | 99.07 | 100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 819.82 |
| 4519 | BC PATIENT FEMALE 6 | 0.00 | 0.12 | 1.87 | 2.00 | 0.99 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 |
| 451G | BC PATIENT FEMALE 2 | 0.00 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 |
| 451H | BC PATIENT FEMALE 4 | 7.95 | 5.65 | 0.86 | 6.03 | 2.56 | 9.31 | 3.90 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 42.21 |
| 4617 | CC PATIENT FEMALE 2 | 9.00 | 9.64 | 10.00 | 10.00 | 8.70 | 8.35 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.69 |
| 4618 | CC PATIENT FEMALE 4 | 10.00 | 10.74 | 12.60 | 13.00 | 13.00 | 13.00 | 13.00 | 11.54 | 0.00 | 0.00 | 0.00 | 0.00 | 96.88 |
| 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 | 0.00 | 0.00 | 0.00 |
| 461G | CC PATIENT FEMALE 2 | 1.00 | 1.35 | 0.00 | 0.00 | 1.30 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 |
| 461H | CC PATIENT FEMALE 4 | 0.00 | 3.25 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| SUBTOTAL: | | 162.74 | 164.18 | 153.85 | 154.95 | 138.01 | 149.96 | 141.97 | 145.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.51 |
| 8600 | SSI BLIND FREEDOM/W | 2.70 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| 860Z | SSI BLIND FREEDOM/W | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 |
| 8700 | SSI DISABLED FREEDO | 1,908.94 | 1,939.08 | 1,947.08 | 1,959.74 | 1,979.43 | 1,989.70 | 1,999.05 | 2,026.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15,749.31 |
| 870Z | SSI DISABLED FREEDO | 50.68 | 69.14 | 45.86 | 67.87 | 35.08 | 48.78 | 52.77 | 69.28 | 0.00 | 0.00 | 0.00 | 0.00 | 439.46 |
| 8710 | SSI DISABLED FREEDO | 336.40 | 351.75 | 364.10 | 370.54 | 374.08 | 375.35 | 378.52 | 379.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.16 |
| 871Z | SSI DISABLED FREEDO | 19.43 | 23.53 | 29.65 | 10.62 | 8.87 | 27.01 | 14.17 | 21.88 | 0.00 | 0.00 | 0.00 | 0.00 | 155.16 |
| 8720 | SSI DISABLED FREEDO | 232.56 | 232.39 | 237.36 | 233.15 | 226.06 | 232.24 | 231.28 | 235.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.35 |
| 872Z | SSI DISABLED FREEDO | 3.39 | 8.56 | 6.56 | 3.52 | 0.93 | 11.20 | 3.70 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 41.53 |
| SUBTOTAL: | | 2,559.38 | 2,626.45 | 2,632.61 | 2,647.44 | 2,626.45 | 2,686.28 | 2,681.49 | 2,737.85 | 0.00 | 0.00 | 0.00 | 0.00 | 21,197.95 |
| TOTAL: | | 1,591,999.22 | 1,562,970.46 | 1,598,904.36 | 1,597,880.06 | 1,590,349.12 | 1,574,210.00 | 1,566,371.84 | 1,547,780.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12,630,465.88 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4413 | SOBRA 100-133% M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 1000 | TANF WITH MEDICARE | 32,582.20 | 29,740.82 | 28,943.99 | 29,111.92 | 33,600.08 | 32,892.74 | 37,910.33 | 37,548.23 | 0.00 | 0.00 | 0.00 | 0.00 | 262,330.31 |
| 1010 | TANF NON-MEDICARE | 2,613,870.08 | 2,616,266.25 | 2,631,920.92 | 2,670,172.21 | 2,698,796.85 | 2,703,999.56 | 3,197,632.06 | 2,823,368.29 | 0.00 | 0.00 | 0.00 | 0.00 | 21,956,026.22 |
| 1020 | TANF WITH QMB | 14,552.84 | 14,552.84 | 14,552.84 | 14,765.32 | 14,765.32 | 14,765.32 | 13,646.94 | 15,219.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116,821.02 |
| 2100 | SSI AGED WITH MEDIC A | 32,933,806.96 | 40,503,011.75 | 33,281,856.76 | 32,613,518.75 | 40,123,652.30 | 33,400,168.54 | 32,643,008.10 | 32,611,389.31 | 0.00 | 0.00 | 0.00 | 0.00 | 278,110,412.47 |
| 210Z | SSI AGED WITH MEDIC A | 652,373.23 | 802,200.05 | 651,370.99 | 756,913.70 | 735,995.24 | 590,263.21 | 574,345.41 | 571,294.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334,756.59 |
| 2110 | SSI AGED NON-MEDICA D | 2,945,767.23 | 3,442,829.16 | 3,086,070.45 | 3,264,761.17 | 3,691,710.25 | 3,295,217.26 | 3,302,804.30 | 3,272,129.76 | 0.00 | 0.00 | 0.00 | 0.00 | 26,301,289.58 |
| 211Z | SSI AGED NON-MEDICA D | 26,026.97 | 37,754.67 | 25,487.67 | 29,091.14 | 16,381.91 | 19,369.57 | 11,070.16 | 17,670.32 | 0.00 | 0.00 | 0.00 | 0.00 | 182,852.41 |
| 2120 | SSI AGED WITH QMB | 20,774,403.47 | 25,359,009.41 | 21,011,673.41 | 20,635,489.16 | 25,324,469.31 | 21,223,510.09 | 20,980,683.70 | 20,946,546.04 | 0.00 | 0.00 | 0.00 | 0.00 | 176,255,784.59 |
| 212Z | SSI AGED WITH QMB P D | 18,726.37 | 17,194.42 | 2,467.88 | 21,466.46 | 5,586.23 | 14,951.08 | 11,711.31 | 19,670.22 | 0.00 | 0.00 | 0.00 | 0.00 | 111,773.97 |
| 2200 | SSI DISABLED WITH M F | 15,894,224.54 | 17,882,836.09 | 16,041,237.40 | 15,810,280.52 | 17,828,377.65 | 16,119,091.86 | 17,497,507.79 | 16,504,177.70 | 0.00 | 0.00 | 0.00 | 0.00 | 133,577,733.55 |
| 220Z | SSI DISABLED WITH M F | 68,599.31 | 115,034.86 | 62,678.50 | 76,377.41 | 83,041.79 | 81,453.81 | 74,086.30 | 57,217.66 | 0.00 | 0.00 | 0.00 | 0.00 | 618,489.64 |
| 2210 | SSI DISABLED NON-ME D | 106,245,644.56 | 109,460,228.37 | 106,868,665.32 | 110,631,305.99 | 113,774,689.82 | 111,823,732.77 | 127,702,297.62 | 115,064,815.55 | 0.00 | 0.00 | 0.00 | 0.00 | 901,571,380.00 |
| 221Z | SSI DISABLED NON-ME D | 21,758.30 | 32,964.90 | 23,051.86 | 25,659.65 | 26,751.95 | 20,565.63 | 31,114.51 | 81,686.59 | 0.00 | 0.00 | 0.00 | 0.00 | 263,553.39 |
| 2220 | SSI DISABLED WITH Q M | 23,534,174.16 | 25,423,926.94 | 23,587,390.51 | 23,810,590.89 | 25,714,985.79 | 24,013,583.63 | 26,773,399.31 | 24,416,845.95 | 0.00 | 0.00 | 0.00 | 0.00 | 197,274,897.18 |
| 222Z | SSI DISABLED WITH Q M | 9,199.93 | 0.00 | 4,348.62 | 8,309.77 | 29.95 | 532.72 | 4,456.75 | 2,788.34 | 0.00 | 0.00 | 0.00 | 0.00 | 29,666.08 |
| 2300 | SSI BLIND WITH MEDIC A | 70,372.06 | 79,197.33 | 80,370.70 | 80,204.64 | 85,677.54 | 80,629.33 | 93,197.57 | 82,458.52 | 0.00 | 0.00 | 0.00 | 0.00 | 652,107.69 |
| 230Z | SSI BLIND WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.19 |
| 2310 | SSI BLIND NON-MEDIC A | 534,836.83 | 549,634.63 | 542,529.65 | 563,116.31 | 574,194.86 | 569,948.71 | 652,102.73 | 574,874.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,561,238.67 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.28 |
| 2320 | SSI BLIND WITH QMB | 144,734.34 | 166,531.44 | 155,294.87 | 151,242.92 | 164,128.78 | 161,567.26 | 171,898.63 | 156,433.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,831.66 |
| SUBTOTAL: | | 206,535,653.38 | 226,532,913.93 | 208,099,912.34 | 211,192,377.93 | 230,900,804.81 | 214,166,243.09 | 233,773,107.80 | 217,256,135.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,748,457,148.49 |
| 8700 | SSI DISABLED FREEDO M | 85,343.64 | 104,810.80 | 93,916.27 | 92,138.48 | 99,269.28 | 90,048.07 | 97,879.63 | 87,432.18 | 0.00 | 0.00 | 0.00 | 0.00 | 750,838.35 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 130,847.60 | 152,194.77 | 136,874.37 | 138,845.55 | 161,815.58 | 130,796.11 | 141,347.14 | 146,983.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139,704.44 |
| 8720 | SSI DISABLED FREEDO M | 24,649.26 | 27,384.54 | 24,649.26 | 24,095.01 | 26,830.29 | 24,334.11 | 26,868.60 | 24,636.36 | 0.00 | 0.00 | 0.00 | 0.00 | 203,447.43 |
| 872Z | 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: | | 240,840.50 | 284,390.11 | 255,439.90 | 255,079.04 | 287,915.15 | 245,178.29 | 266,095.37 | 259,051.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093,990.22 |
| TOTAL: | | 206,776,493.88 | 226,817,304.04 | 208,355,352.24 | 211,447,456.97 | 231,188,719.96 | 214,411,421.38 | 234,039,203.17 | 217,515,187.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,551,138.71 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 9.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 1010 | TANF NON-MEDICARE | 713.19 | 711.87 | 718.12 | 716.67 | 722.52 | 725.60 | 729.87 | 735.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,772.99 |
| 1020 | TANF WITH QMB | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| 2100 | SSI AGED WITH MEDIC A | 11,369.40 | 11,418.65 | 11,468.09 | 11,499.15 | 11,530.37 | 11,502.95 | 11,377.79 | 11,402.93 | 0.00 | 0.00 | 0.00 | 0.00 | 91,569.33 |
| 210Z | SSI AGED WITH MEDIC A | 627.42 | 774.25 | 623.13 | 743.99 | 754.18 | 624.50 | 615.35 | 612.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,375.58 |
| 2110 | SSI AGED NON-MEDICA D | 541.12 | 550.98 | 556.86 | 543.59 | 554.20 | 543.96 | 546.71 | 543.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,380.69 |
| 211Z | SSI AGED NON-MEDICA D | 24.80 | 35.79 | 24.47 | 28.39 | 17.04 | 19.96 | 11.98 | 18.64 | 0.00 | 0.00 | 0.00 | 0.00 | 181.07 |
| 2120 | SSI AGED WITH QMB | 7,613.97 | 7,668.28 | 7,718.43 | 7,762.28 | 7,803.40 | 7,777.59 | 7,731.85 | 7,786.53 | 0.00 | 0.00 | 0.00 | 0.00 | 61,862.33 |
| 212Z | SSI AGED WITH QMB P D | 18.33 | 17.56 | 2.33 | 21.96 | 5.94 | 16.28 | 12.37 | 20.39 | 0.00 | 0.00 | 0.00 | 0.00 | 115.16 |
| 2200 | SSI DISABLED WITH M F | 4,922.28 | 4,934.11 | 4,975.69 | 4,948.71 | 4,969.19 | 4,966.54 | 5,008.44 | 5,058.26 | 0.00 | 0.00 | 0.00 | 0.00 | 39,783.22 |
| 220Z | SSI DISABLED WITH M F | 67.01 | 92.31 | 59.81 | 75.85 | 84.84 | 86.23 | 78.04 | 62.39 | 0.00 | 0.00 | 0.00 | 0.00 | 606.48 |
| 2210 | SSI DISABLED NON-ME D | 27,568.14 | 27,678.83 | 27,713.34 | 27,858.50 | 27,994.89 | 28,080.41 | 28,139.45 | 28,256.46 | 0.00 | 0.00 | 0.00 | 0.00 | 223,290.02 |
| 221Z | SSI DISABLED NON-ME D | 19.53 | 32.55 | 23.76 | 25.12 | 28.41 | 21.26 | 32.52 | 56.89 | 0.00 | 0.00 | 0.00 | 0.00 | 240.04 |
| 2220 | SSI DISABLED WITH Q M | 7,082.95 | 7,092.05 | 7,107.29 | 7,151.53 | 7,165.87 | 7,175.52 | 7,183.31 | 7,184.22 | 0.00 | 0.00 | 0.00 | 0.00 | 57,142.74 |
| 222Z | SSI DISABLED WITH Q M | 8.46 | 0.00 | 4.34 | 8.42 | 0.03 | 0.57 | 4.89 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 29.77 |
| 2300 | SSI BLIND WITH MEDIC | 20.00 | 21.00 | 23.00 | 23.00 | 22.96 | 23.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.96 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 |
| 2310 | SSI BLIND NON-MEDIC A | 139.64 | 141.78 | 143.00 | 144.00 | 144.00 | 145.80 | 145.76 | 143.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.10 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2320 | SSI BLIND WITH QMB | 44.22 | 48.00 | 47.00 | 46.00 | 46.99 | 49.54 | 47.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.75 |
| SUBTOTAL: | | 60,793.46 | 61,230.01 | 61,220.66 | 61,609.16 | 61,861.86 | 61,772.71 | 61,701.58 | 61,969.07 | 0.00 | 0.00 | 0.00 | 0.00 | 492,158.51 |
| 8700 | SSI DISABLED FREEDO M | 24.58 | 27.00 | 27.00 | 27.00 | 26.00 | 26.00 | 26.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.58 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 24.00 | 25.00 | 25.00 | 24.00 | 25.00 | 23.15 | 24.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.15 |
| 8720 | SSI DISABLED FREEDO M | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 872Z | 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: | | 56.58 | 60.00 | 60.00 | 59.00 | 59.00 | 57.15 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.73 |
| TOTAL: | | 60,850.04 | 61,290.01 | 61,280.66 | 61,668.16 | 61,920.86 | 61,829.86 | 61,759.58 | 62,027.07 | 0.00 | 0.00 | 0.00 | 0.00 | 492,626.24 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 1000 | TANF WITH MEDICARE | 203.56 | 348.54 | 462.76 | 456.77 | 422.94 | 503.27 | 401.78 | 122.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.27 |
| 1002 | TANF 01-05 M & F WIT | 0.00 | 0.00 | -12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.69 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 27.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.63 |
| 100B | TANF 01-05 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 |
| 100C | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 |
| 100E | TANF 14-20 FEMALE WI | 0.00 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 |
| 1010 | TANF NON-MEDICARE | 3,026,390.29 | 3,050,590.96 | 3,095,074.56 | 3,352,046.95 | 3,423,781.13 | 3,457,919.07 | 3,484,027.84 | 3,451,655.17 | 0.00 | 0.00 | 0.00 | 0.00 | 26,341,485.97 |
| 1011 | TANF <1 M & F NON-ME | 21,465.67 | 27,973.56 | 23,869.95 | 26,597.19 | 26,487.95 | 23,618.75 | 23,641.92 | 22,189.04 | 0.00 | 0.00 | 0.00 | 0.00 | 195,844.03 |
| 1012 | TANF 01-05 M & F NON | 4,553.03 | 8,838.19 | 6,862.89 | 7,356.04 | 6,714.51 | 7,565.51 | 5,128.44 | 6,314.50 | 0.00 | 0.00 | 0.00 | 0.00 | 53,333.11 |
| 1013 | TANF 06-13 M & F NON | 6,028.74 | 10,281.76 | 8,823.02 | 9,299.17 | 9,583.91 | 7,909.89 | 8,394.30 | 12,617.85 | 0.00 | 0.00 | 0.00 | 0.00 | 72,938.64 |
| 1014 | TANF 14-20 MALE NON- | 1,035.47 | 1,748.57 | 2,121.10 | 2,070.95 | 1,892.86 | 1,457.98 | 1,800.22 | 2,712.09 | 0.00 | 0.00 | 0.00 | 0.00 | 14,839.24 |
| 1015 | TANF 14-20 FEMALE N | 837.07 | 1,900.47 | 1,596.16 | 1,954.39 | 1,143.14 | 1,611.90 | 1,743.19 | 2,820.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13,607.27 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | -17.01 | 0.00 | 0.00 | -54.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.00 |
| 101A | TANF <1 M & F NON-M | 45,350.70 | 47,819.37 | 49,115.21 | 56,284.92 | 57,665.00 | 49,239.60 | 49,703.01 | 50,836.69 | 0.00 | 0.00 | 0.00 | 0.00 | 406,014.50 |
| 101B | TANF 01-05 M & F NON | 10,678.65 | 14,220.75 | 15,534.26 | 17,482.83 | 17,245.66 | 10,351.53 | 11,082.56 | 14,895.79 | 0.00 | 0.00 | 0.00 | 0.00 | 111,492.03 |
| 101C | TANF 06-13 M & F NON | 9,637.85 | 12,440.81 | 11,438.88 | 12,124.94 | 10,174.64 | 8,315.77 | 9,879.44 | 8,829.49 | 0.00 | 0.00 | 0.00 | 0.00 | 82,841.82 |
| 101D | TANF 14-20 MALE NON- | 2,927.22 | 2,190.31 | 2,332.10 | 2,356.58 | 1,685.48 | 1,444.38 | 1,560.52 | 2,408.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16,905.50 |
| 101E | TANF 14-20 FEMALE N | 1,386.26 | 3,030.83 | 2,757.66 | 2,171.48 | 2,327.36 | 2,460.24 | 2,422.43 | 2,358.05 | 0.00 | 0.00 | 0.00 | 0.00 | 18,914.31 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 33.83 | 33.83 | 33.83 | 33.83 | 0.00 | 0.00 | 0.00 | 0.00 | 135.32 |
| 2200 | SSI DISABLED WITH M | 58.58 | 115.69 | 58.58 | 67.66 | 67.66 | 67.66 | 67.66 | 67.66 | 0.00 | 0.00 | 0.00 | 0.00 | 571.15 |
| 2210 | SSI DISABLED NON-ME | 339,385.86 | 339,565.32 | 335,692.86 | 355,587.48 | 353,799.63 | 352,894.78 | 352,197.89 | 349,606.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,778,730.43 |
| 221Z | SSI DISABLED NON-ME | 3,473.04 | 2,989.30 | 4,514.46 | 4,614.89 | 3,218.09 | 4,943.55 | 3,911.87 | 4,620.77 | 0.00 | 0.00 | 0.00 | 0.00 | 32,285.97 |
| 2220 | SSI DISABLED WITH Q | 317.52 | 323.19 | 380.30 | 308.98 | 253.99 | 287.82 | 287.82 | 253.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.61 |
| 2310 | SSI BLIND NON-MEDIC | 1,549.96 | 1,579.25 | 1,618.79 | 1,751.33 | 1,870.00 | 1,802.34 | 1,768.51 | 1,775.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13,715.94 |
| 231Z | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 249.77 | 0.00 | 0.00 | 0.00 | 0.00 | 254.14 |
| 4300 | SOBRA CHILD WITH ME | 3,672.02 | 3,706.72 | 4,056.73 | 4,577.52 | 4,184.43 | 3,976.94 | 3,913.59 | 3,714.59 | 0.00 | 0.00 | 0.00 | 0.00 | 31,802.54 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 26.46 | 23.43 | -32.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 |
| 4302 | SOBRA CHILD 01-05 M | 3.78 | 53.41 | 40.51 | 20.73 | 30.45 | 5.46 | 0.00 | 23.42 | 0.00 | 0.00 | 0.00 | 0.00 | 177.76 |
| 4303 | SOBRA CHILD 06-13 M | -22.11 | 137.16 | 74.77 | -41.47 | -65.58 | -25.09 | 0.00 | -58.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 |
| 4304 | SOBRA CHILD 14-20 MA | -24.57 | -26.46 | 0.00 | 0.00 | 0.00 | -36.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.04 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | -17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.96 |
| 430A | SOBRA CHILD <1 M & | 0.00 | 59.46 | 74.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.66 |
| 430B | SOBRA CHILD 01-05 M | 25.51 | 169.32 | 202.10 | 76.22 | 76.68 | 0.00 | 0.00 | 67.37 | 0.00 | 0.00 | 0.00 | 0.00 | 617.20 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 225.72 | 80.40 | 0.00 | 153.36 | 0.00 | 0.00 | 43.21 | 0.00 | 0.00 | 0.00 | 0.00 | 502.69 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 |
| 4310 | SOBRA CHILD NON-ME | 20,726,044.30 | 20,662,708.89 | 20,608,786.64 | 21,715,930.72 | 21,567,669.05 | 21,407,075.58 | 21,127,929.29 | 20,660,653.09 | 0.00 | 0.00 | 0.00 | 0.00 | 168,476,797.56 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4311 | SOBRA CHILD <1 M & F | 74,767.02 | 85,586.36 | 83,703.34 | 87,671.38 | 82,937.76 | 73,870.01 | 76,156.38 | 68,243.18 | 0.00 | 0.00 | 0.00 | 0.00 | 632,935.43 |
| 4312 | SOBRA CHILD 01-05 M | 97,241.60 | 128,724.36 | 107,914.76 | 119,461.60 | 125,261.10 | 112,237.04 | 116,772.26 | 134,496.08 | 0.00 | 0.00 | 0.00 | 0.00 | 942,108.80 |
| 4313 | SOBRA CHILD 06-13 M | 100,730.14 | 146,407.59 | 117,325.83 | 114,721.05 | 123,729.09 | 110,865.55 | 122,166.42 | 155,787.36 | 0.00 | 0.00 | 0.00 | 0.00 | 991,733.03 |
| 4314 | SOBRA CHILD 14-20 MA | 18,684.49 | 29,311.73 | 23,622.12 | 23,817.57 | 26,660.81 | 23,947.05 | 25,243.27 | 34,017.47 | 0.00 | 0.00 | 0.00 | 0.00 | 205,304.51 |
| 4315 | SOBRA CHILD 14-20 FE | 22,348.49 | 28,238.11 | 23,599.05 | 23,971.32 | 25,657.08 | 24,195.31 | 26,456.67 | 34,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,487.03 |
| 431A | SOBRA CHILD < 1 M & F | 13,722.48 | 16,441.34 | 16,127.04 | 15,592.14 | 15,849.63 | 13,728.07 | 16,458.16 | 15,169.81 | 0.00 | 0.00 | 0.00 | 0.00 | 123,088.67 |
| 431B | SOBRA CHILD 01-05 M | 144,680.47 | 160,579.12 | 160,748.71 | 171,846.05 | 156,111.66 | 143,007.47 | 175,767.62 | 189,770.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,511.33 |
| 431C | SOBRA CHILD 6-13 M & F | 141,402.90 | 172,682.80 | 163,699.29 | 158,613.27 | 147,517.13 | 131,192.30 | 163,741.43 | 189,097.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267,946.89 |
| 431D | SOBRA CHILD 14-20 MA | 28,416.16 | 40,056.79 | 32,927.01 | 35,444.54 | 32,354.81 | 28,237.07 | 35,990.36 | 41,487.99 | 0.00 | 0.00 | 0.00 | 0.00 | 274,914.73 |
| 431E | SOBRA CHILD 14-20 FE | 29,144.05 | 35,772.33 | 35,465.37 | 35,918.90 | 32,358.84 | 29,734.83 | 38,804.46 | 38,910.39 | 0.00 | 0.00 | 0.00 | 0.00 | 276,109.17 |
| 4320 | SOBRA CHILD WITH Q | 115.69 | 144.98 | 231.38 | 279.13 | 279.13 | 224.14 | 224.14 | 257.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,756.56 |
| 5000 | SOBRA PREGNANT WOMAN | 57.11 | 57.11 | 57.11 | 54.99 | 54.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.31 |
| 5005 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | -40.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.33 |
| 5010 | SOBRA PREGNANT WOMAN | 18,588.05 | 18,426.84 | 16,778.66 | 17,269.71 | 16,947.13 | 15,986.49 | 16,417.59 | 15,871.80 | 0.00 | 0.00 | 0.00 | 0.00 | 136,286.27 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 22.84 | 13.10 | 0.00 | 15.28 | 0.00 | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 66.93 |
| 5015 | SOBRA PREG 14-20 FE | 1,222.55 | 1,050.98 | 677.05 | 985.08 | 740.36 | 760.10 | 971.66 | 994.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,401.96 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 50.85 | 20.73 | 0.00 | 52.38 | 0.00 | 51.95 | 0.00 | 0.00 | 0.00 | 0.00 | 175.91 |
| 501E | SOBRA PREG 14-20 FE | 1,495.46 | 965.61 | 730.42 | 1,039.13 | 633.18 | 957.96 | 1,204.33 | 1,165.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,191.49 |
| SUBTOTAL: | | 24,897,595.06 | 25,057,504.64 | 24,959,260.46 | 26,379,787.59 | 26,277,413.55 | 26,052,435.80 | 25,906,270.86 | 25,518,280.60 | 0.00 | 0.00 | 0.00 | 0.00 | 205,048,548.56 |
| 1110 | TANF EXPANDED FOR | 3,442.11 | 3,361.12 | 3,304.01 | 3,524.35 | 3,469.36 | 3,401.70 | 3,312.88 | 2,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 26,476.62 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.46 |
| 1113 | TANF EXPANDED 06-13 | 40.34 | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.83 | 0.00 | 0.00 | 0.00 | 0.00 | -33.83 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | -39.68 | 0.00 | 0.00 | 0.00 | -899.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -939.32 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.90 |
| 111C | TANF EXPANDED 06-13 | 84.70 | 0.00 | 24.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.11 |
| SUBTOTAL: | | 3,567.15 | 3,361.12 | 3,293.62 | 3,524.35 | 3,469.36 | 3,529.06 | 2,413.24 | 2,627.26 | 0.00 | 0.00 | 0.00 | 0.00 | 25,785.16 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 |
| 4400 | SOBRA 100-133% FOR | 405.65 | 411.06 | 381.77 | 355.48 | 199.00 | 199.00 | 199.00 | 165.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.13 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 9.76 | -35.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.72 |
| 440C | SOBRA 100-133% M&F | 0.00 | 0.00 | 78.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.11 |
| 4410 | SOBRA 100-133% FOR | 2,561,241.45 | 2,564,232.13 | 2,561,373.72 | 2,729,022.17 | 2,735,819.71 | 2,692,482.06 | 2,661,717.58 | 2,586,278.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,092,166.90 |
| 4412 | SOBRA 100-133% M&F | 12.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 |
| 4413 | SOBRA 100-133% M&F | 24,015.75 | 31,189.97 | 28,325.12 | 30,671.94 | 30,906.30 | 28,060.14 | 29,036.41 | 41,610.75 | 0.00 | 0.00 | 0.00 | 0.00 | 243,816.38 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4414 | SOBRA 100-133% MALE | 4,720.28 | 6,358.88 | 5,283.81 | 5,146.14 | 5,521.57 | 5,204.75 | 5,767.25 | 8,660.22 | 0.00 | 0.00 | 0.00 | 0.00 | 46,662.90 |
| 4415 | SOBRA 100-133% FEMA | 4,916.84 | 6,421.81 | 5,852.19 | 6,121.92 | 6,660.83 | 5,442.42 | 5,651.41 | 8,379.83 | 0.00 | 0.00 | 0.00 | 0.00 | 49,447.25 |
| 441B | SOBRA 100-133% M&F | 158.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.43 |
| 441C | SOBRA 100-133% M&F | 37,173.67 | 41,624.21 | 45,695.83 | 56,187.63 | 43,407.86 | 35,973.87 | 47,698.61 | 57,754.39 | 0.00 | 0.00 | 0.00 | 0.00 | 365,516.07 |
| 441D | SOBRA 100-133% MALE | 7,146.53 | 8,538.56 | 9,511.37 | 8,203.90 | 8,418.61 | 7,715.25 | 9,285.72 | 13,223.56 | 0.00 | 0.00 | 0.00 | 0.00 | 72,043.50 |
| 441E | SOBRA 100-133% FEMA | 7,177.96 | 8,702.26 | 8,635.75 | 12,901.61 | 8,302.26 | 7,101.54 | 9,507.12 | 14,667.09 | 0.00 | 0.00 | 0.00 | 0.00 | 76,995.59 |
| SUBTOTAL: | | 2,646,969.46 | 2,667,478.88 | 2,665,147.43 | 2,848,575.31 | 2,839,236.14 | 2,782,179.03 | 2,768,863.10 | 2,730,739.09 | 0.00 | 0.00 | 0.00 | 0.00 | 21,949,188.44 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 82.86 | 0.00 | 0.00 | -67.66 | -88.82 | 0.00 | -33.83 | 0.00 | 0.00 | 0.00 | 0.00 | -107.45 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.83 |
| 6015 | KIDS 14-19 FEMALE NO | 36.30 | 0.00 | 0.00 | 0.00 | 0.00 | -33.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 |
| SUBTOTAL: | | 36.30 | 82.86 | 0.00 | 0.00 | -67.66 | -156.48 | 0.00 | -33.83 | 0.00 | 0.00 | 0.00 | 0.00 | -138.81 |
| TOTAL: | | 27,548,167.97 | 27,728,427.50 | 27,627,701.51 | 29,231,887.25 | 29,120,051.39 | 28,837,987.41 | 28,677,547.20 | 28,251,631.24 | 0.00 | 0.00 | 0.00 | 0.00 | 227,023,401.47 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 | TANF 01-05 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100B | TANF 01-05 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100C | TANF 06-13 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 |
| 100E | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231Z | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | SOBRA CHILD WITH 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 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4320 | SOBRA CHILD WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1110 | TANF EXPANDED FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111C | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 4400 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 441B | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441E | 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 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|------|------|--------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.75 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.82 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 11.10 | 845.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.90 |
| 100F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 189.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.90 |
| 1010 | TANF NON-MEDICARE | 67,703.26 | 70,281.58 | 71,506.66 | 76,206.34 | 64,094.65 | 64,970.15 | 58,653.45 | 56,217.39 | 0.00 | 0.00 | 0.00 | 0.00 | 529,633.48 |
| 1014 | TANF 14-20 MALE NON- | 9,870.85 | 0.00 | 5,324.91 | 0.00 | 0.00 | 4,432.25 | 1,909.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,537.88 |
| 1015 | TANF 14-20 FEMALE N | 9,065.75 | 7,469.90 | 7,243.02 | 1,273.25 | 1,830.26 | 1,710.75 | 22,261.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,854.14 |
| 1016 | TANF 21-44 MALE NON- | 11,569.46 | 4,589.26 | 1,547.17 | 10,005.38 | 48,809.54 | 13,931.70 | 4,906.54 | 11,790.51 | 0.00 | 0.00 | 0.00 | 0.00 | 107,149.56 |
| 1017 | TANF 21-44 FEMALE N | 39,839.71 | 20,361.55 | 13,838.42 | 74,795.80 | 136,485.06 | 83,084.48 | 46,957.31 | 12,553.34 | 0.00 | 0.00 | 0.00 | 0.00 | 427,915.67 |
| 1018 | TANF 45-64 M & F NON | 15,115.50 | 16,726.11 | 16,077.24 | 5,706.01 | 26,333.04 | 6,911.91 | -131.25 | 2,241.83 | 0.00 | 0.00 | 0.00 | 0.00 | 88,980.39 |
| 101F | TANF 21-44 MALE NON- | 2,118.51 | 1,030.63 | 0.00 | 712.12 | 6,261.64 | 219.06 | 42.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,384.58 |
| 101G | TANF 21-44 FEMALE N | 565.55 | 3,250.57 | 2,899.12 | 0.00 | 3,772.78 | 1,409.66 | 874.99 | 302.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13,074.74 |
| 101H | TANF 44-64 M & F NON | 2,290.28 | 116.88 | 1,202.40 | 0.00 | 1,079.26 | 0.00 | 1,181.24 | 5,274.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11,144.94 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 2,819.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,819.33 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 7,514.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,514.37 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | -1,727.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,727.98 |
| 2100 | SSI AGED WITH MEDIC | 2,112.72 | 3,487.22 | 1,774.97 | 2,819.33 | 2,991.10 | 2,819.33 | 10,633.26 | 1,308.97 | 0.00 | 0.00 | 0.00 | 0.00 | 27,946.90 |
| 210Z | SSI AGED WITH MEDIC | 2,434.39 | 3,148.58 | 0.00 | 0.00 | 1,603.20 | 0.00 | 3,546.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,732.68 |
| 2110 | SSI AGED NON-MEDICA | 1,259.68 | 858.86 | 0.00 | 2,910.28 | 0.00 | 0.00 | 4,228.99 | 100.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9,358.50 |
| 211Z | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 2,637.44 | 0.00 | 0.00 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,731.42 |
| 2120 | SSI AGED WITH QMB | 16,448.33 | 21,497.22 | 7,489.96 | 13,674.38 | 44,119.74 | 8,173.99 | 33,209.50 | 9,637.08 | 0.00 | 0.00 | 0.00 | 0.00 | 154,250.20 |
| 212Z | SSI AGED WITH QMB P | 0.00 | 0.00 | 0.00 | 0.00 | 826.41 | 2,623.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.17 |
| 2200 | SSI DISABLED WITH M | 26,832.39 | 8,551.37 | 11,145.75 | 20,999.29 | 20,253.28 | 20,944.96 | 14,071.72 | 22,275.80 | 0.00 | 0.00 | 0.00 | 0.00 | 145,074.56 |
| 220Z | SSI DISABLED WITH M | 7,897.63 | 4,002.96 | 2,118.51 | 10,558.83 | 10,124.90 | 18,401.76 | 3,364.72 | 11,882.70 | 0.00 | 0.00 | 0.00 | 0.00 | 68,352.01 |
| 2210 | SSI DISABLED NON-ME | 472,088.18 | 390,714.24 | 369,959.96 | 607,706.91 | 704,089.77 | 475,314.98 | 492,640.76 | 366,289.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,878,804.77 |
| 221Z | SSI DISABLED NON-ME | 5,257.87 | -15,475.96 | 3,957.21 | 6,759.34 | 11,353.83 | 16,519.60 | 17,256.37 | 39,795.73 | 0.00 | 0.00 | 0.00 | 0.00 | 85,423.99 |
| 2220 | SSI DISABLED WITH Q | 202,597.90 | 137,282.20 | 163,966.79 | 319,225.95 | 264,593.34 | 181,732.24 | 216,363.07 | 225,806.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711,567.64 |
| 222Z | SSI DISABLED WITH Q | 2,118.27 | 0.00 | 5,946.64 | 437.50 | 2,747.41 | 0.00 | 1,960.24 | 5,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,752.06 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 1,566.67 | 0.00 | 19,662.08 | 1,356.24 | 1,968.74 | 1,356.24 | 1,356.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,266.21 |
| 4310 | SOBRA CHILD NON-ME | 3,504.62 | 3,488.00 | 2,535.51 | 5,089.63 | 3,873.55 | 2,819.33 | 949.80 | 1,321.09 | 0.00 | 0.00 | 0.00 | 0.00 | 23,581.53 |
| 4314 | SOBRA CHILD 14-20 MA | 8,861.93 | 16,995.83 | 6,800.33 | 4,463.43 | 7,239.23 | 2,251.93 | 5,593.21 | 12,009.35 | 0.00 | 0.00 | 0.00 | 0.00 | 64,215.24 |
| 4315 | SOBRA CHILD 14-20 FE | 18,118.52 | 7,079.64 | 6,848.21 | 8,976.42 | 14,823.73 | 28,044.31 | 15,910.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,800.92 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 1,259.65 | 0.00 | 0.00 | 1,471.72 | 0.00 | 1,727.97 | 2,013.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6,473.15 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 650.82 | 0.00 | 2,183.84 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,184.66 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 996.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.97 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 5008 | SOBRA PREG 45-64 FE M | 0.00 | 2,397.16 | 0.00 | 0.00 | 0.00 | 10,677.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,074.44 |
| 500G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 474.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.75 |
| 500H | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.06 |
| 5010 | SOBRA PREGNANT WO MANN | 5,021.66 | 5,021.66 | 5,021.66 | 9,672.23 | 2,677.33 | 5,496.66 | 4,089.37 | 3,998.42 | 0.00 | 0.00 | 0.00 | 0.00 | 40,998.99 |
| 5015 | SOBRA PREG 14-20 FE M | 0.00 | 858.86 | 0.00 | 0.00 | -1,727.98 | 1,209.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 5017 | SOBRA PREG 21-44 FE M | 2,770.42 | 515.32 | 1,902.13 | 17,830.90 | 28,026.09 | 1,778.92 | 13,699.73 | 2,202.57 | 0.00 | 0.00 | 0.00 | 0.00 | 68,726.08 |
| 501G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.61 |
| 5027 | SOBRA PREG 21-44 FE M | 1,124.15 | 949.50 | 1,956.29 | 6,411.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,441.82 |
| 502G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.31 |
| SUBTOTAL: | | 936,587.53 | 718,025.46 | 710,501.01 | 1,233,011.87 | 1,422,891.46 | 960,713.68 | 977,351.51 | 793,920.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7,753,003.11 |
| 1100 | TANF EXPANDED FPR FI | 7,965.10 | 8,365.92 | 7,965.10 | 9,707.38 | 9,707.38 | 8,351.14 | 5,531.81 | 2,819.33 | 0.00 | 0.00 | 0.00 | 0.00 | 60,413.16 |
| 1106 | TANF EXPANDED 21-44 | 5,319.85 | 57.26 | -216.07 | 0.00 | 513.02 | -909.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,764.29 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.30 | 245.29 | 0.00 | 28,743.01 | 28,465.03 | 0.00 | 0.00 | 0.00 | 0.00 | 57,453.63 |
| 1108 | TANF EXPANDED 45-64 | 1,852.74 | 801.60 | 0.00 | 32,810.29 | 0.00 | 0.00 | 2,490.52 | 1,356.24 | 0.00 | 0.00 | 0.00 | 0.00 | 39,311.39 |
| 110G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.52 | 2,320.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.17 |
| 110H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 1,605.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.79 |
| 1110 | TANF EXPANDED FOR FI | 24,531.79 | 21,260.49 | 22,448.97 | 26,739.37 | 27,063.02 | 30,128.47 | 28,471.27 | 32,049.72 | 0.00 | 0.00 | 0.00 | 0.00 | 212,693.10 |
| 1116 | TANF EXPANDED 21-44 | 8,122.79 | 3,098.04 | 14,019.01 | 17,412.10 | 14,370.33 | 23,384.42 | 404.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,811.06 |
| 1117 | TANF EXPANDED 21-44 | 3,681.87 | 8,276.73 | 1,086.20 | 37,089.40 | 82,992.44 | 21,334.14 | 57,957.93 | 15,220.33 | 0.00 | 0.00 | 0.00 | 0.00 | 227,639.04 |
| 1118 | TANF EXPANDED 45-64 | 494.65 | 2,138.08 | 3,379.18 | 15,075.23 | 5,178.22 | 33,518.24 | 7,473.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,256.79 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 617.17 | 0.00 | 686.80 | 5,158.17 | 131.25 | 3,007.29 | 604.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10,204.82 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 1,656.64 | 627.25 | 0.00 | 949.37 | 1,789.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,023.12 |
| 1120 | TANF EXPANDED FOR FI | 5,852.92 | 4,953.80 | 4,381.20 | 2,685.93 | 3,046.73 | 5,461.51 | 2,642.18 | 2,642.18 | 0.00 | 0.00 | 0.00 | 0.00 | 31,666.45 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 2,848.49 | 0.00 | 38,863.38 | -2,297.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,414.24 |
| 1127 | TANF EXPANDED 21-44 | 2,490.29 | -1,201.30 | 0.00 | 17,884.03 | 1,989.15 | 0.00 | 0.00 | -2,819.33 | 0.00 | 0.00 | 0.00 | 0.00 | 18,342.84 |
| 1128 | TANF EXPANDED 45-64 | 11,921.64 | 0.00 | 0.00 | 308.47 | 0.00 | 18,264.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,494.34 |
| 2400 | SSI AGED EXPANDED M/I | 9,310.14 | 414.16 | 0.00 | 1,373.75 | 480.07 | 1,467.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,045.25 |
| 240Z | SSI AGED EXPANDED M/I | 9,156.73 | 1,005.82 | 0.00 | 743.74 | 493.29 | 2,044.56 | 0.00 | 503.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13,947.59 |
| 2420 | SSI AGED EXPANDED M/I | 15,629.69 | 21,652.54 | 16,691.35 | 34,282.41 | 35,117.67 | 13,558.97 | 36,644.75 | 31,572.99 | 0.00 | 0.00 | 0.00 | 0.00 | 205,150.37 |
| 2600 | SSI DISABLED EXPAND F | 8,175.29 | 9,624.10 | 3,584.97 | 11,355.20 | 5,016.55 | -1,704.32 | 14,066.35 | 6,275.82 | 0.00 | 0.00 | 0.00 | 0.00 | 56,393.96 |
| 260Z | SSI DISABLED EXPAND F | 1,780.54 | 1,614.14 | 6.32 | 12,038.04 | 2,206.45 | 0.00 | 21,834.64 | 6,815.98 | 0.00 | 0.00 | 0.00 | 0.00 | 46,296.11 |
| 2610 | SSI DISABLED EXPAND F | 16,459.44 | 4,129.30 | 425.15 | 3,012.30 | 17,239.40 | 7,042.13 | 596.62 | 1,774.97 | 0.00 | 0.00 | 0.00 | 0.00 | 50,679.31 |
| 261Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 2,943.25 | 340.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,284.18 |
| 2620 | SSI DISABLED EXPAND F | 95,463.82 | 68,058.95 | 48,111.38 | 197,720.40 | 130,396.09 | 142,611.05 | 103,544.74 | 130,139.04 | 0.00 | 0.00 | 0.00 | 0.00 | 916,045.47 |
| 262Z | SSI DISABLED EXPAND F | 2,291.08 | 942.58 | 0.00 | 343.54 | 3,054.18 | 883.03 | 5,273.25 | 4,792.42 | 0.00 | 0.00 | 0.00 | 0.00 | 17,580.08 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 230,500.37 | 155,809.38 | 126,387.89 | 423,501.72 | 386,074.08 | 304,558.85 | 321,290.30 | 264,532.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212,655.55 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 678.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.12 |
| 3507 | ADULT 40-100% FEMAL | 0.00 | 1,660.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.46 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 473.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.33 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 678.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.12 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 57.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.26 |
| 350H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 3,076.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.61 |
| 3510 | ADULT 40-100% FOR FI | 45,540.66 | 47,296.03 | 49,172.44 | 72,508.62 | 54,455.10 | 68,025.19 | 69,444.49 | 66,989.07 | 0.00 | 0.00 | 0.00 | 0.00 | 473,431.60 |
| 3514 | ADULT 40-100% MALE 1 | 14,355.78 | 536.20 | 6,389.89 | 1,273.25 | 3,195.25 | 272.83 | 10,272.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,295.36 |
| 3515 | ADULT 40-100% FEMAL | 944.02 | 1,030.63 | 0.00 | 2.22 | 4,503.81 | 0.00 | 1,273.25 | 100.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7,854.62 |
| 3516 | ADULT 40-100% MALE 2 | 1,997.16 | 13,607.95 | 4,491.44 | 56,394.72 | 67,978.48 | 26,737.12 | 24,227.74 | 48,990.63 | 0.00 | 0.00 | 0.00 | 0.00 | 244,425.24 |
| 3517 | ADULT 40-100% FEMAL | 20,183.57 | 5,560.35 | 7,132.25 | 17,433.25 | 17,962.12 | 42,553.07 | 29,750.30 | 2,332.12 | 0.00 | 0.00 | 0.00 | 0.00 | 142,907.03 |
| 3518 | ADULT 40-100% M&F 45 | 55,029.73 | 1,576.57 | 17,843.46 | 12,371.84 | 95,051.20 | 36,093.26 | 96,143.79 | 12,145.44 | 0.00 | 0.00 | 0.00 | 0.00 | 326,255.29 |
| 351D | ADULT 40-100% MALE 1 | 0.73 | 1,774.97 | 0.00 | 0.00 | 727.57 | 0.00 | 5,087.85 | 181.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.01 |
| 351E | ADULT 40-100% FEMAL | 59.17 | -584.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -525.23 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 4,570.50 | 236.66 | 4,033.72 | 1,138.02 | 545.68 | 10,233.80 | 6,567.74 | 0.00 | 0.00 | 0.00 | 0.00 | 27,326.12 |
| 351G | ADULT 40-100% FEMAL | 0.00 | 57.26 | 3,549.94 | 1,108.01 | 854.55 | 4,726.36 | 1,278.47 | 272.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11,847.43 |
| 351H | ADULT 40-100% M&F 45 | 3,798.07 | 15,907.87 | 2,767.72 | 2,890.90 | 1,677.23 | 5,108.15 | 4,011.61 | 9,465.89 | 0.00 | 0.00 | 0.00 | 0.00 | 45,627.44 |
| 3700 | ADULT <40% EXP FOR | 343.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.56 |
| 3706 | ADULT <40% EXP MALE | 2,011.63 | 1,583.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,652.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,247.72 |
| 3708 | ADULT <40% EXP M&F | 2.92 | 3,149.14 | 0.00 | 0.00 | 0.00 | 525.00 | 2,819.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,496.39 |
| 370F | ADULT <40% EXP MALE | 118.33 | 114.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,963.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.01 |
| 370H | ADULT <40% EXP M&F | 0.00 | 4,752.34 | 769.15 | 1,303.32 | 0.00 | 831.24 | 0.00 | 3,778.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11,434.15 |
| 3710 | AHC CARE EXPANDED | 269,577.60 | 259,367.87 | 254,857.03 | 320,926.71 | 290,316.38 | 290,255.14 | 285,066.58 | 271,967.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,242,335.09 |
| 3714 | ADULT <40% EXP MALE | 8,520.05 | 19,861.18 | 2,000.33 | 10,393.91 | 27,244.69 | 25,083.07 | 36,085.81 | 37,100.15 | 0.00 | 0.00 | 0.00 | 0.00 | 166,289.19 |
| 3715 | ADULT <40% EXP FEM | 4,333.10 | 8,226.90 | 2,660.54 | 3,751.78 | 4,031.43 | 12,839.05 | 2,623.66 | 273.90 | 0.00 | 0.00 | 0.00 | 0.00 | 38,740.36 |
| 3716 | ADULT <40% EXP MALE | 126,138.11 | 115,879.59 | 172,653.47 | 267,809.51 | 458,093.48 | 263,102.11 | 263,583.40 | 155,216.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822,476.09 |
| 3717 | ADULT <40% EXP FEM | 111,889.44 | 66,507.59 | 45,919.99 | 215,056.12 | 277,144.71 | 188,734.75 | 221,227.40 | 81,606.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208,086.64 |
| 3718 | ADULT <40% EXP M&F | 99,355.58 | 107,006.96 | 54,322.22 | 231,581.15 | 396,490.73 | 145,638.46 | 214,453.47 | 112,541.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,390.39 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 1,124.15 | 0.00 | 2,819.33 | 6,015.46 | 7,200.67 | 10,191.64 | 0.00 | 0.00 | 0.00 | 0.00 | 27,351.25 |
| 371E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 354.99 | 0.00 | 657.84 | 0.00 | 1,692.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,705.76 |
| 371F | ADULT <40% EXP MALE | 7,355.98 | 18,855.59 | 23,121.48 | 19,393.63 | 27,197.10 | 23,413.23 | 41,583.45 | 36,220.73 | 0.00 | 0.00 | 0.00 | 0.00 | 197,141.19 |
| 371G | ADULT <40% EXP FEM | 6,994.39 | 16,512.76 | 3,610.58 | 6,458.30 | 24,840.29 | 7,127.75 | 36,044.64 | 9,423.53 | 0.00 | 0.00 | 0.00 | 0.00 | 111,012.24 |
| 371H | ADULT <40% EXP M&F | 16,563.47 | 14,714.52 | 13,690.38 | 6,433.58 | 17,000.12 | 21,878.35 | 10,777.43 | 16,398.26 | 0.00 | 0.00 | 0.00 | 0.00 | 117,456.11 |
| 3720 | AHC CARE EXPANDED | 0.00 | 2,190.60 | 2,190.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,381.20 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3726 | ADULT <40% EXP MALE | 282.66 | 0.00 | -1,679.46 | 639.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -757.56 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.86 |
| 372G | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 1,241.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241.34 |
| SUBTOTAL: | | 795,395.71 | 731,774.84 | 670,374.20 | 1,252,118.77 | 1,778,459.03 | 1,170,163.11 | 1,378,804.92 | 883,458.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,660,548.79 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.75 | 0.00 | 0.00 | 0.00 | 0.00 | 218.75 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 744.34 | 0.00 | 42.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.96 |
| 390G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.49 |
| 390H | NEWLY ELIGIBLE M&F | 0.00 | 1,030.63 | 0.00 | 681.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.48 |
| 3910 | NEWLY ELIGIBLE FOR | 23,869.83 | 30,399.26 | 32,811.67 | 36,627.64 | 33,186.92 | 30,742.82 | 24,501.23 | 22,270.64 | 0.00 | 0.00 | 0.00 | 0.00 | 234,410.01 |
| 3914 | NEWLY ELIGIBLE MALE | 1,774.97 | 4,752.34 | 887.48 | 1,273.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,688.04 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 858.86 | 0.00 | 0.00 | 1,315.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,174.55 |
| 3916 | NEWLY ELIGIBLE MALE | 1,832.23 | 14,837.13 | 23,139.07 | 22,056.18 | 7,990.26 | 4,341.30 | 1,273.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,469.42 |
| 3917 | NEWLY ELIGIBLE FEMA | 13,063.62 | 16,066.65 | 13,213.03 | 7,782.86 | 44,882.76 | 8,615.32 | 6,887.65 | 12,861.11 | 0.00 | 0.00 | 0.00 | 0.00 | 123,373.00 |
| 3918 | NEWLY ELIGIBLE M&F | 6,921.49 | 27,462.53 | 887.48 | 17,568.44 | 41,764.07 | 26,267.81 | 14,676.74 | 7,633.43 | 0.00 | 0.00 | 0.00 | 0.00 | 143,181.99 |
| 391E | NEWLY ELIGIBLE FEMA | 0.00 | -5,096.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,096.32 |
| 391F | NEWLY ELIGIBLE MALE | 801.60 | 2,089.33 | 0.00 | 0.00 | 1,139.40 | 0.00 | 375.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.24 |
| 391G | NEWLY ELIGIBLE FEMA | 2,175.77 | 3,236.19 | 2,458.45 | 2,897.09 | 3,263.65 | 70.66 | 4,207.77 | 7,603.76 | 0.00 | 0.00 | 0.00 | 0.00 | 25,913.34 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 4,904.01 | 0.00 | 2,102.04 | 1,373.61 | 0.00 | 8,879.85 | 4,940.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22,200.44 |
| SUBTOTAL: | | 50,439.51 | 101,284.95 | 73,397.18 | 91,031.97 | 134,916.36 | 70,037.91 | 60,802.40 | 56,666.11 | 0.00 | 0.00 | 0.00 | 0.00 | 638,576.39 |
| 4410 | SOBRA 100-133% FOR | 2,195.38 | 0.00 | 0.00 | 383.58 | 748.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.24 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 887.48 | 3,104.89 | 0.00 | -151.62 | 5,129.32 | 12,031.66 | 0.00 | 0.00 | 0.00 | 0.00 | 21,001.73 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 2,049.81 | 636.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,686.43 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 2,423.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,423.99 |
| 441E | SOBRA 100-133% FEMA | 0.00 | 0.00 | 4,381.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,381.20 |
| SUBTOTAL: | | 2,195.38 | 0.00 | 7,318.49 | 6,549.08 | 748.28 | -151.62 | 5,129.32 | 12,031.66 | 0.00 | 0.00 | 0.00 | 0.00 | 33,820.59 |
| 8700 | SSI DISABLED FREEDO | 4,236.18 | 2,539.98 | 20,494.58 | 37,783.06 | 13,953.86 | 17,699.46 | 5,236.52 | 18,042.90 | 0.00 | 0.00 | 0.00 | 0.00 | 119,986.54 |
| 870Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 2,730.97 | 1,246.72 | 4,792.42 | 2,957.68 | 1,534.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13,261.96 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 461.39 | 845.82 | 13,906.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,213.80 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 286.29 | 0.00 | 0.00 | 20,342.67 | 1,727.98 | 0.00 | 8,744.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31,101.44 |
| 872Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 4,058.39 | 1,091.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,149.74 |
| SUBTOTAL: | | 4,236.18 | 2,826.27 | 20,494.58 | 40,975.42 | 40,447.46 | 39,217.80 | 8,194.20 | 28,321.57 | 0.00 | 0.00 | 0.00 | 0.00 | 184,713.48 |
| TOTAL: | | 2,019,354.68 | 1,709,720.90 | 1,608,473.35 | 3,047,188.83 | 3,763,536.67 | 2,544,539.73 | 2,751,572.65 | 2,038,931.10 | 0.00 | 0.00 | 0.00 | 0.00 | 19,483,317.91 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-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 |
| 211Z | 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 |
| 212Z | SSI AGED WITH QMB P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220Z | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222Z | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5008 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500H | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO MANN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | TANF EXPANDED FPR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 110G | 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 |
| 110H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | TANF EXPANDED FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 | TANF EXPANDED FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240Z | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2018

| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351E | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | ADULT <40% EXP FOR | 0.00 | 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 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370F | 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 |
| 370H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP 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 |
| 371D | 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 |
| 371E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371F | ADULT <40% EXP 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 |
| 371G | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3720 | 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 372G | 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 |
| 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 |
| 3907 | NEWLY ELIGIBLE 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 |
| 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 |
| 390G | NEWLY ELIGIBLE 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 |
| 390H | 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 |
| 3910 | NEWLY ELIGIBLE FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE 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 |
| 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 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 |
| 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 |
| 391E | NEWLY ELIGIBLE 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 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391G | NEWLY ELIGIBLE 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 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441E | SOBRA 100-133% FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 872Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|-------|-------|------|------|---------------|
| 1000 | TANF WITH MEDICARE | 721.86 | 669.95 | 664.38 | 1,025.47 | 1,025.47 | 875.22 | 733.73 | 662.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6,378.85 |
| 1005 | TANF 14-20 FEMALE WI | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 |
| 1006 | TANF 21-44 MALE WITH | 43.54 | 49.89 | 43.26 | 126.01 | 70.53 | 0.00 | 0.00 | 57.94 | 0.00 | 0.00 | 0.00 | 0.00 | 391.17 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 48.56 | 107.28 | 118.30 | 125.56 | 59.15 | 104.65 | 181.36 | 0.00 | 0.00 | 0.00 | 0.00 | 744.86 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 18.00 | 23.92 | 171.51 | 59.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.94 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 66.86 | 0.00 | 0.00 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.04 |
| 1010 | TANF NON-MEDICARE | 7,528,314.05 | 7,511,991.21 | 7,513,809.78 | 10,085,281.49 | 10,117,986.10 | 10,004,056.41 | 10,002,233.80 | 9,869,597.22 | 0.00 | 0.00 | 0.00 | 0.00 | 72,633,270.06 |
| 1011 | TANF <1 M & F NON-ME | -266.33 | 0.00 | 0.00 | -70.53 | 0.00 | 0.00 | -70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -407.39 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.14 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -212.88 | 0.00 | 0.00 | 0.00 | 0.00 | -212.88 |
| 1014 | TANF 14-20 MALE NON- | 1,054.08 | 806.68 | 1,450.88 | 1,124.69 | 1,814.24 | 1,821.62 | 1,282.38 | 1,891.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11,246.36 |
| 1015 | TANF 14-20 FEMALE N | 3,101.01 | 3,991.10 | 4,411.46 | 4,886.52 | 6,214.34 | 3,919.87 | 3,352.82 | 6,615.26 | 0.00 | 0.00 | 0.00 | 0.00 | 36,492.38 |
| 1016 | TANF 21-44 MALE NON- | 21,980.86 | 33,636.20 | 29,997.49 | 31,705.98 | 35,707.78 | 38,187.16 | 37,694.25 | 42,024.59 | 0.00 | 0.00 | 0.00 | 0.00 | 270,934.31 |
| 1017 | TANF 21-44 FEMALE N | 56,880.49 | 85,190.53 | 75,352.40 | 86,326.74 | 97,696.73 | 98,272.65 | 99,812.05 | 118,870.28 | 0.00 | 0.00 | 0.00 | 0.00 | 718,401.87 |
| 1018 | TANF 45-64 M & F NON | 15,596.43 | 20,519.22 | 17,841.52 | 22,766.38 | 20,303.72 | 26,031.63 | 22,684.49 | 30,710.04 | 0.00 | 0.00 | 0.00 | 0.00 | 176,453.43 |
| 1019 | TANF 65+ M & F NON-M | -6.35 | -29.37 | 56.35 | 47.78 | -224.81 | 265.38 | -292.10 | -66.94 | 0.00 | 0.00 | 0.00 | 0.00 | -250.06 |
| 101A | TANF < 1 M & F NON-M | -35.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.73 |
| 101D | TANF 14-20 MALE NON- | 1,729.83 | 2,864.45 | 3,471.17 | 3,014.86 | 3,438.55 | 2,172.89 | 2,579.82 | 2,107.02 | 0.00 | 0.00 | 0.00 | 0.00 | 21,378.59 |
| 101E | TANF 14-20 FEMALE N | 3,759.41 | 4,623.99 | 6,934.25 | 5,876.68 | 5,369.61 | 4,929.71 | 6,054.16 | 7,645.99 | 0.00 | 0.00 | 0.00 | 0.00 | 45,193.80 |
| 101F | TANF 21-44 MALE NON- | 42,225.70 | 48,848.84 | 50,165.56 | 50,072.48 | 46,730.54 | 54,119.41 | 59,732.92 | 56,652.69 | 0.00 | 0.00 | 0.00 | 0.00 | 408,548.14 |
| 101G | TANF 21-44 FEMALE N | 88,550.44 | 103,417.97 | 104,571.55 | 113,820.31 | 110,699.69 | 117,829.67 | 135,624.37 | 133,679.25 | 0.00 | 0.00 | 0.00 | 0.00 | 908,193.25 |
| 101H | TANF 44-64 M & F NON | 19,829.13 | 24,800.86 | 25,508.74 | 29,909.58 | 24,624.01 | 26,958.78 | 40,495.09 | 35,411.24 | 0.00 | 0.00 | 0.00 | 0.00 | 227,537.43 |
| 101J | TANF 65+ N & F NON-M | 112.19 | 578.32 | 93.85 | 34.13 | 54.57 | 201.49 | 161.62 | 159.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.81 |
| 1020 | TANF WITH QMB | 350.91 | 395.24 | 573.25 | 522.57 | 611.05 | 540.09 | 540.09 | 380.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,913.85 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | -57.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.48 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | -12.56 | 59.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.95 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | -32.57 | 198.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.13 |
| 2100 | SSI AGED WITH MEDIC | 6,711.47 | 6,454.10 | 7,325.20 | 9,704.60 | 8,147.42 | 8,357.31 | 8,640.73 | 8,458.88 | 0.00 | 0.00 | 0.00 | 0.00 | 63,799.71 |
| 2110 | SSI AGED NON-MEDICA | 304,645.22 | 312,668.78 | 309,963.09 | 421,949.68 | 425,944.44 | 430,645.84 | 431,707.96 | 435,503.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073,028.18 |
| 211Z | SSI AGED NON-MEDICA | 7,325.76 | 9,345.18 | 10,097.05 | 12,524.31 | 11,766.61 | 9,794.75 | 12,182.86 | 13,150.79 | 0.00 | 0.00 | 0.00 | 0.00 | 86,187.31 |
| 2120 | SSI AGED WITH QMB | 33,188.84 | 34,747.06 | 35,091.53 | 42,563.06 | 42,842.83 | 42,350.86 | 42,367.03 | 43,351.76 | 0.00 | 0.00 | 0.00 | 0.00 | 316,502.97 |
| 2200 | SSI DISABLED WITH M | 11,894.44 | 11,728.31 | 11,925.39 | 15,583.08 | 15,359.11 | 15,679.06 | 15,778.04 | 15,402.06 | 0.00 | 0.00 | 0.00 | 0.00 | 113,349.49 |
| 220Z | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | -167.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167.11 |
| 2210 | SSI DISABLED NON-ME | 1,826,599.90 | 1,829,961.29 | 1,830,083.86 | 2,428,771.96 | 2,426,892.37 | 2,424,307.60 | 2,423,178.38 | 2,417,493.61 | 0.00 | 0.00 | 0.00 | 0.00 | 17,607,288.97 |
| 221Z | SSI DISABLED NON-ME | 19,573.57 | 27,156.42 | 26,952.93 | 33,663.56 | 31,530.35 | 33,058.82 | 39,947.40 | 36,076.70 | 0.00 | 0.00 | 0.00 | 0.00 | 247,959.75 |
| 2220 | SSI DISABLED WITH Q | 43,400.80 | 43,879.46 | 43,623.72 | 55,539.88 | 56,456.62 | 56,818.09 | 56,069.48 | 55,637.62 | 0.00 | 0.00 | 0.00 | 0.00 | 411,425.67 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 2300 | SSI BLIND WITH MEDIC | 116.97 | 116.97 | 174.45 | 221.64 | 221.64 | 221.64 | 221.64 | 221.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.59 |
| 2310 | SSI BLIND NON-MEDIC | 21,375.83 | 21,540.28 | 21,715.83 | 28,260.54 | 28,644.29 | 29,152.00 | 29,494.03 | 29,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,791.80 |
| 231Z | SSI BLIND NON-MEDIC | 985.66 | 432.73 | 424.29 | 22.75 | 49.37 | 1,109.87 | 2,109.03 | 392.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,526.42 |
| 2320 | SSI BLIND WITH QMB | 849.97 | 849.97 | 849.97 | 1,060.70 | 1,035.52 | 1,035.52 | 1,035.52 | 1,035.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7,752.69 |
| 4300 | SOBRA CHILD WITH ME | 51.91 | 51.91 | 51.91 | 70.53 | 141.06 | 141.06 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.91 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | -39.80 | 0.00 | 0.00 | -13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.45 |
| 4310 | SOBRA CHILD NON-ME | 1,199,527.27 | 1,202,853.14 | 1,184,904.67 | 1,589,360.79 | 1,592,116.83 | 1,574,756.42 | 1,540,285.70 | 1,512,572.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11,396,377.53 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | -12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.98 |
| 4312 | SOBRA CHILD 01-05 M | -161.39 | 0.00 | 0.00 | 0.00 | -37.62 | -81.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -280.92 |
| 4313 | SOBRA CHILD 06-13 M | -23.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.44 |
| 4314 | SOBRA CHILD 14-20 MA | 8,427.67 | 11,429.89 | 9,877.29 | 11,093.94 | 12,065.70 | 10,745.19 | 13,443.85 | 17,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,088.53 |
| 4315 | SOBRA CHILD 14-20 FE | 8,251.14 | 13,109.63 | 10,539.66 | 14,651.44 | 14,407.83 | 12,849.01 | 14,007.66 | 15,728.92 | 0.00 | 0.00 | 0.00 | 0.00 | 103,545.29 |
| 431D | SOBRA CHILD 14-20 MA | 12,387.06 | 15,098.59 | 13,989.51 | 17,190.81 | 15,490.46 | 15,426.73 | 17,028.99 | 19,000.86 | 0.00 | 0.00 | 0.00 | 0.00 | 125,613.01 |
| 431E | SOBRA CHILD 14-20 FE | 13,313.17 | 15,536.49 | 16,218.25 | 20,630.51 | 19,426.83 | 15,677.98 | 21,705.63 | 26,623.80 | 0.00 | 0.00 | 0.00 | 0.00 | 149,132.66 |
| 5000 | SOBRA PREGNANT WO | 0.00 | 51.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.91 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.59 | 0.00 | 0.00 | 0.00 | 0.00 | 211.59 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.19 |
| 5010 | SOBRA PREGNANT WO | 1,134,751.73 | 1,131,930.11 | 1,128,068.84 | 1,500,125.45 | 1,445,188.00 | 1,393,071.49 | 1,363,342.74 | 1,344,156.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10,440,635.08 |
| 5015 | SOBRA PREG 14-20 FE | 7,474.09 | 10,129.48 | 8,345.18 | 11,174.15 | 10,891.10 | 10,806.71 | 9,593.07 | 12,506.93 | 0.00 | 0.00 | 0.00 | 0.00 | 80,920.71 |
| 5017 | SOBRA PREG 21-44 FE | 36,560.83 | 47,140.12 | 41,677.87 | 53,752.59 | 56,934.82 | 50,620.18 | 54,033.83 | 59,318.05 | 0.00 | 0.00 | 0.00 | 0.00 | 400,038.29 |
| 5018 | SOBRA PREG 45-64 FE | 81.63 | 113.04 | 132.82 | 114.62 | 65.83 | 307.59 | 72.93 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 | 906.09 |
| 501E | SOBRA PREG 14-20 FE | 11,820.56 | 12,545.36 | 11,020.85 | 11,680.45 | 13,004.53 | 13,306.90 | 13,197.39 | 17,336.65 | 0.00 | 0.00 | 0.00 | 0.00 | 103,912.69 |
| 501G | SOBRA PREG 21-44 FE | 53,792.57 | 59,942.43 | 55,928.49 | 66,704.20 | 68,266.22 | 62,894.32 | 72,890.00 | 78,924.66 | 0.00 | 0.00 | 0.00 | 0.00 | 519,342.89 |
| 501H | SOBRA PREG 45-64 FE | 193.08 | 257.91 | 197.26 | 167.69 | 84.42 | 580.57 | 209.62 | 123.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.98 |
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.85 |
| 5510 | SOBRA FPS FEMALE W | 0.00 | 0.00 | -59.49 | 0.00 | 0.00 | 0.00 | -70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -130.45 |
| SUBTOTAL: | | 12,547,066.20 | 12,661,403.74 | 12,614,101.22 | 16,783,288.82 | 16,769,195.62 | 16,594,164.14 | 16,595,249.24 | 16,466,228.33 | 0.00 | 0.00 | 0.00 | 0.00 | 121,030,697.31 |
| 3010 | MN/MI NON-MEDICARE | 0.00 | 0.00 | -118.98 | 0.00 | 0.00 | 0.00 | 0.00 | -966.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,085.89 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 51.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.91 |
| 4110 | EAC NON-MEDICARE | -51.91 | 0.00 | -103.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -155.73 |
| SUBTOTAL: | | -51.91 | 0.00 | -170.89 | 0.00 | 0.00 | 0.00 | 0.00 | -966.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,189.71 |
| 1100 | TANF EXPANDED FPR | 4,486.72 | 4,102.62 | 3,814.76 | 4,840.75 | 4,398.76 | 4,610.78 | 4,548.58 | 4,310.28 | 0.00 | 0.00 | 0.00 | 0.00 | 35,113.25 |
| 1106 | TANF EXPANDED 21-44 | 49.89 | 0.00 | 29.85 | 7.35 | -33.18 | 0.00 | 69.43 | 68.43 | 0.00 | 0.00 | 0.00 | 0.00 | 191.77 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 58.89 | 97.48 | 59.51 | 56.42 | 0.00 | 111.48 | 75.68 | 0.00 | 0.00 | 0.00 | 0.00 | 459.46 |
| 1108 | TANF EXPANDED 45-64 | 36.84 | 182.35 | 91.16 | -22.66 | 126.96 | 57.23 | 59.15 | 193.07 | 0.00 | 0.00 | 0.00 | 0.00 | 724.10 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1109 | TANF EXPANDED 65+ MAR | 20.40 | 11.72 | 0.00 | -8.08 | 385.32 | 79.72 | 72.01 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 567.63 |
| 1110 | TANF EXPANDED FOR FL | 7,245,573.06 | 7,191,699.09 | 7,157,293.31 | 9,542,034.79 | 9,478,174.28 | 9,342,492.69 | 9,184,108.09 | 8,868,310.57 | 0.00 | 0.00 | 0.00 | 0.00 | 68,009,685.88 |
| 1114 | TANF EXPANDED 14-20 | 219.40 | 450.66 | 580.71 | 548.27 | 729.23 | 833.37 | 360.17 | 1,048.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.46 |
| 1115 | TANF EXPANDED 14-20 | 1,395.00 | 1,295.25 | 1,557.62 | 1,107.75 | 1,708.46 | 1,942.83 | 1,711.70 | 2,467.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13,186.24 |
| 1116 | TANF EXPANDED 21-44 | 20,750.25 | 33,505.33 | 27,359.39 | 33,134.90 | 38,624.74 | 30,496.33 | 31,027.44 | 40,392.58 | 0.00 | 0.00 | 0.00 | 0.00 | 255,290.96 |
| 1117 | TANF EXPANDED 21-44 | 38,140.36 | 58,236.64 | 52,618.96 | 64,767.73 | 75,932.62 | 69,185.28 | 65,523.10 | 86,298.89 | 0.00 | 0.00 | 0.00 | 0.00 | 510,703.58 |
| 1118 | TANF EXPANDED 45-64 | 16,495.40 | 23,554.04 | 18,019.31 | 24,726.04 | 21,404.62 | 23,173.50 | 20,683.70 | 35,324.47 | 0.00 | 0.00 | 0.00 | 0.00 | 183,381.08 |
| 1119 | TANF EXPANDED 65+ MAR | -142.34 | 3.45 | -165.21 | -77.35 | 152.81 | -17.51 | 36.48 | -101.64 | 0.00 | 0.00 | 0.00 | 0.00 | -311.31 |
| 111D | TANF EXPANDED 14-20 | 724.59 | 387.75 | 715.93 | 709.03 | 1,042.80 | 934.43 | 1,003.10 | 1,058.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,576.36 |
| 111E | TANF EXPANDED 14-20 | 1,501.08 | 1,471.41 | 1,908.61 | 1,945.35 | 2,498.74 | 2,033.69 | 2,292.99 | 3,835.90 | 0.00 | 0.00 | 0.00 | 0.00 | 17,487.77 |
| 111F | TANF EXPANDED 21-44 | 39,523.53 | 50,612.12 | 51,219.25 | 56,586.95 | 55,402.97 | 47,539.36 | 52,172.69 | 62,801.41 | 0.00 | 0.00 | 0.00 | 0.00 | 415,858.28 |
| 111G | TANF EXPANDED 21-44 | 61,738.58 | 77,496.73 | 87,336.64 | 92,824.02 | 96,315.55 | 84,287.42 | 105,269.51 | 118,166.53 | 0.00 | 0.00 | 0.00 | 0.00 | 723,434.98 |
| 111H | TANF EXPANDED 45-64 | 21,336.56 | 30,393.46 | 28,588.80 | 37,444.91 | 29,418.59 | 29,308.57 | 34,993.33 | 55,517.93 | 0.00 | 0.00 | 0.00 | 0.00 | 267,002.15 |
| 111J | TANF EXPANDED 65+ MAR | 72.00 | 48.56 | 293.49 | 81.49 | 229.98 | 140.56 | 0.00 | 59.79 | 0.00 | 0.00 | 0.00 | 0.00 | 925.87 |
| 1120 | TANF EXPANDED FOR FL | 7,388.46 | 7,768.54 | 8,432.92 | 10,954.89 | 11,043.37 | 11,044.23 | 11,476.60 | 11,865.58 | 0.00 | 0.00 | 0.00 | 0.00 | 79,974.59 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 42.22 | 0.00 | 0.00 | 435.57 | -26.02 | 68.25 | 42.82 | 0.00 | 0.00 | 0.00 | 0.00 | 562.84 |
| 1127 | TANF EXPANDED 21-44 | 11.72 | 0.00 | 51.91 | 0.00 | 0.00 | 0.00 | -27.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 |
| 1128 | TANF EXPANDED 45-64 | 1.17 | 26.79 | 0.00 | 139.21 | 175.19 | 0.00 | 79.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.44 |
| 1129 | TANF EXPANDED 65+ MAR | 0.00 | 0.00 | -11.50 | 0.00 | 0.00 | 0.00 | 59.15 | -151.73 | 0.00 | 0.00 | 0.00 | 0.00 | -104.08 |
| 2400 | SSI AGED EXPANDED MI | 579.46 | 611.51 | 230.94 | 597.29 | 397.25 | 677.68 | 405.96 | 265.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,765.43 |
| 240Z | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.78 | 0.00 | 0.00 | 0.00 | 0.00 | 37.78 |
| 2410 | SSI AGED EXPANDED NO | 4,629.90 | 5,308.04 | 4,732.92 | 6,602.02 | 6,249.10 | 6,410.60 | 6,696.04 | 6,733.92 | 0.00 | 0.00 | 0.00 | 0.00 | 47,362.54 |
| 241Z | SSI AGED EXPANDED NO | 372.82 | 419.46 | 254.93 | 551.41 | 204.37 | 228.61 | 260.27 | 236.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.65 |
| 2420 | SSI AGED EXPANDED MI | 23,789.79 | 26,119.96 | 26,149.70 | 31,941.14 | 32,246.26 | 32,426.20 | 32,786.66 | 32,129.26 | 0.00 | 0.00 | 0.00 | 0.00 | 237,588.97 |
| 2600 | SSI DISABLED EXPAND F | 516.50 | 279.68 | 194.49 | 392.39 | 374.91 | 502.18 | 592.24 | 673.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525.89 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 |
| 2610 | SSI DISABLED EXPAND F | 82,947.40 | 83,737.27 | 81,966.07 | 106,781.91 | 106,209.13 | 103,371.39 | 101,605.24 | 100,993.89 | 0.00 | 0.00 | 0.00 | 0.00 | 767,612.30 |
| 261Z | SSI DISABLED EXPAND F | 1,639.72 | 1,242.24 | 1,799.06 | 2,369.44 | 2,229.13 | 1,722.10 | 1,558.20 | 2,466.37 | 0.00 | 0.00 | 0.00 | 0.00 | 15,026.26 |
| 2620 | SSI DISABLED EXPAND F | 13,715.54 | 13,591.07 | 13,632.52 | 19,133.97 | 18,780.37 | 18,761.10 | 18,013.22 | 18,179.08 | 0.00 | 0.00 | 0.00 | 0.00 | 133,806.87 |
| SUBTOTAL: | | 7,587,513.80 | 7,612,656.85 | 7,568,794.02 | 10,040,174.42 | 9,984,914.32 | 9,812,216.32 | 9,677,616.56 | 9,453,323.14 | 0.00 | 0.00 | 0.00 | 0.00 | 71,737,209.43 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.72 | 0.00 | -70.53 | 0.00 | 0.00 | 0.00 | 0.00 | -150.25 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | -79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.72 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | -79.72 | 0.00 | -79.72 | 0.00 | -70.53 | 0.00 | 0.00 | 0.00 | 0.00 | -229.97 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.72 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | -51.91 | 0.00 | 0.00 | 0.00 | -70.96 | 0.00 | -79.72 | 0.00 | 0.00 | 0.00 | 0.00 | -202.59 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|-------------|-------------|-------------|-------------|----------------|
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | -70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.53 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | -59.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.68 | 0.00 | 0.00 | 0.00 | 0.00 | -210.17 |
| SUBTOTAL: | | 0.00 | -111.40 | 0.00 | -70.53 | 0.00 | -150.68 | 0.00 | -230.40 | 0.00 | 0.00 | 0.00 | 0.00 | -563.01 |
| 3500 | ADULT 40-100% FOR FI | 170.89 | 0.00 | 0.00 | 79.72 | 0.00 | 0.00 | 0.00 | 150.25 | 0.00 | 0.00 | 0.00 | 0.00 | 400.86 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 38.51 | 0.00 | 0.00 | 0.00 | 0.00 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.23 |
| 3508 | ADULT 40-100% M&F 45 | 98.79 | 59.49 | -618.80 | 0.00 | 90.15 | 0.00 | 0.00 | 42.82 | 0.00 | 0.00 | 0.00 | 0.00 | -327.55 |
| 3510 | ADULT 40-100% FOR FI | 4,935,137.60 | 4,938,835.80 | 4,924,438.56 | 6,588,528.75 | 6,543,371.36 | 6,440,244.40 | 6,414,726.55 | 6,245,240.66 | 0.00 | 0.00 | 0.00 | 0.00 | 47,030,523.68 |
| 3514 | ADULT 40-100% MALE 1 | 2,543.67 | 2,705.56 | 3,075.77 | 5,455.40 | 5,298.41 | 4,100.68 | 4,189.75 | 5,247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 32,616.78 |
| 3515 | ADULT 40-100% FEMALE | 4,207.15 | 4,307.18 | 4,485.47 | 5,597.52 | 6,473.72 | 5,933.53 | 6,422.59 | 7,457.42 | 0.00 | 0.00 | 0.00 | 0.00 | 44,884.58 |
| 3516 | ADULT 40-100% MALE 2 | 12,943.81 | 16,091.09 | 16,740.18 | 20,619.09 | 20,087.92 | 21,853.37 | 18,220.78 | 21,283.91 | 0.00 | 0.00 | 0.00 | 0.00 | 147,840.15 |
| 3517 | ADULT 40-100% FEMALE | 8,966.17 | 13,987.14 | 12,215.06 | 17,034.40 | 18,835.53 | 18,648.18 | 17,358.96 | 20,219.32 | 0.00 | 0.00 | 0.00 | 0.00 | 127,264.76 |
| 3518 | ADULT 40-100% M&F 45 | 23,376.59 | 31,932.62 | 27,610.19 | 37,501.55 | 37,281.39 | 46,125.00 | 30,801.60 | 47,748.02 | 0.00 | 0.00 | 0.00 | 0.00 | 282,376.96 |
| 3519 | ADULT 40-100% M&F 65 | -43.54 | 0.00 | -144.74 | 0.00 | 0.00 | -43.23 | -272.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -503.54 |
| 351D | ADULT 40-100% MALE 1 | 5,379.27 | 7,105.89 | 6,397.57 | 8,567.69 | 7,416.59 | 5,633.69 | 10,721.87 | 7,400.63 | 0.00 | 0.00 | 0.00 | 0.00 | 58,623.20 |
| 351E | ADULT 40-100% FEMALE | 5,124.57 | 6,463.39 | 8,446.52 | 10,086.35 | 7,431.34 | 9,846.11 | 11,619.69 | 12,551.75 | 0.00 | 0.00 | 0.00 | 0.00 | 71,569.72 |
| 351F | ADULT 40-100% MALE 2 | 21,965.91 | 29,130.31 | 30,242.67 | 44,866.82 | 32,784.74 | 32,631.81 | 49,160.77 | 38,892.39 | 0.00 | 0.00 | 0.00 | 0.00 | 279,675.42 |
| 351G | ADULT 40-100% FEMALE | 17,043.40 | 20,971.83 | 21,682.27 | 35,421.81 | 28,410.61 | 27,590.19 | 43,112.92 | 36,689.92 | 0.00 | 0.00 | 0.00 | 0.00 | 230,922.95 |
| 351H | ADULT 40-100% M&F 45 | 41,803.57 | 52,354.17 | 53,113.64 | 67,404.71 | 53,236.30 | 68,759.85 | 84,191.03 | 76,906.77 | 0.00 | 0.00 | 0.00 | 0.00 | 497,770.04 |
| 351J | ADULT 40-100% M&F 65 | 905.92 | 486.29 | 519.10 | 207.64 | 539.42 | 122.44 | 433.08 | 211.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.48 |
| 3528 | ADULT 40-100% M&F 45 | 43.54 | 0.00 | 59.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.03 |
| 3700 | ADULT <40% EXP FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.72 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 150.25 |
| 3706 | ADULT <40% EXP MALE | 100.47 | 103.83 | 81.30 | 0.00 | 106.64 | 43.72 | 31.85 | 93.42 | 0.00 | 0.00 | 0.00 | 0.00 | 561.23 |
| 3707 | ADULT <40% EXP FEM | 28.78 | 88.75 | 0.00 | 59.15 | 161.81 | 0.00 | 34.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.62 |
| 3708 | ADULT <40% EXP M&F | 91.75 | 35.16 | 166.91 | 85.96 | 79.72 | 152.87 | 0.00 | 189.78 | 0.00 | 0.00 | 0.00 | 0.00 | 802.15 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.38 |
| 3710 | AHC CARE EXPANDED | 10,450,228.78 | 10,502,948.05 | 10,457,838.23 | 13,996,481.19 | 13,985,392.32 | 13,875,727.45 | 13,828,030.55 | 13,623,979.95 | 0.00 | 0.00 | 0.00 | 0.00 | 100,720,626.52 |
| 3714 | ADULT <40% EXP MALE | 6,115.08 | 8,625.11 | 8,794.37 | 10,129.15 | 8,759.41 | 11,111.21 | 12,092.56 | 12,435.69 | 0.00 | 0.00 | 0.00 | 0.00 | 78,062.58 |
| 3715 | ADULT <40% EXP FEM | 7,339.31 | 8,582.41 | 8,070.24 | 10,214.25 | 11,309.19 | 10,291.07 | 9,603.29 | 11,936.19 | 0.00 | 0.00 | 0.00 | 0.00 | 77,345.95 |
| 3716 | ADULT <40% EXP MALE | 68,031.82 | 105,097.58 | 99,156.13 | 106,708.48 | 112,099.41 | 118,936.84 | 102,483.71 | 123,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,151.97 |
| 3717 | ADULT <40% EXP FEM | 39,795.47 | 54,797.29 | 50,459.71 | 57,594.52 | 61,707.36 | 61,426.32 | 52,684.82 | 69,410.03 | 0.00 | 0.00 | 0.00 | 0.00 | 447,875.52 |
| 3718 | ADULT <40% EXP M&F | 68,319.05 | 90,380.80 | 82,253.32 | 97,639.10 | 114,020.98 | 105,769.39 | 89,184.22 | 106,679.74 | 0.00 | 0.00 | 0.00 | 0.00 | 754,246.60 |
| 3719 | ADULT <40% EXP M&F | -188.99 | 0.00 | -92.83 | -11.38 | -151.06 | -126.01 | 15.43 | -130.96 | 0.00 | 0.00 | 0.00 | 0.00 | -685.80 |
| 371D | ADULT <40% EXP MALE | 12,088.08 | 11,984.14 | 14,798.71 | 17,974.37 | 15,160.19 | 16,210.68 | 19,067.00 | 19,903.10 | 0.00 | 0.00 | 0.00 | 0.00 | 127,186.27 |
| 371E | ADULT <40% EXP FEM | 11,098.59 | 11,970.92 | 14,368.28 | 15,279.96 | 15,879.72 | 12,854.71 | 16,316.13 | 23,443.59 | 0.00 | 0.00 | 0.00 | 0.00 | 121,211.90 |
| 371F | ADULT <40% EXP MALE | 113,555.01 | 131,660.54 | 148,254.46 | 168,868.60 | 157,593.75 | 157,770.56 | 194,161.90 | 199,279.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,144.19 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 371G | ADULT <40% EXP FEM A | 64,615.40 | 76,406.23 | 77,082.72 | 88,362.67 | 82,220.86 | 85,291.08 | 97,533.94 | 106,339.30 | 0.00 | 0.00 | 0.00 | 0.00 | 677,852.20 |
| 371H | ADULT <40% EXP M&F A | 103,824.25 | 118,397.96 | 123,597.43 | 149,256.04 | 151,623.87 | 139,033.76 | 184,001.41 | 167,139.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136,874.28 |
| 371J | ADULT <40% EXP M&F A | 273.50 | 159.45 | 0.00 | 0.00 | 722.41 | 0.00 | 1,016.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,171.65 |
| 3720 | AHC CARE EXPANDED FC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 70.96 |
| 3726 | ADULT <40% EXP MALE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.44 | 0.00 | 0.00 | 0.00 | 0.00 | 159.44 |
| 3727 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 79.72 |
| 3728 | ADULT <40% EXP M&F A | 41.86 | 36.84 | 0.00 | 0.00 | 125.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.73 |
| SUBTOTAL: | | 16,025,025.52 | 16,245,744.33 | 16,193,091.93 | 21,560,013.51 | 21,478,069.09 | 21,275,939.67 | 21,297,115.61 | 20,984,760.40 | 0.00 | 0.00 | 0.00 | 0.00 | 155,059,760.06 |
| 3900 | NEWLY ELIGIBLE FOR F | 176.46 | 170.89 | 118.98 | 159.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.77 |
| 3906 | NEWLY ELIGIBLE MALE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.15 | 50.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.20 |
| 3907 | NEWLY ELIGIBLE FEMA A | 0.00 | 0.00 | 15.33 | 27.30 | 0.00 | 0.00 | 0.00 | 57.94 | 0.00 | 0.00 | 0.00 | 0.00 | 100.57 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | 81.07 | 0.00 | 0.00 | 0.00 | 0.00 | 128.85 |
| 3910 | NEWLY ELIGIBLE FOR F | 4,279,517.52 | 4,290,693.81 | 4,270,850.20 | 5,732,004.24 | 5,712,085.21 | 5,651,440.35 | 5,593,435.30 | 5,442,615.23 | 0.00 | 0.00 | 0.00 | 0.00 | 40,972,641.86 |
| 3914 | NEWLY ELIGIBLE MALE A | 1,997.23 | 2,282.50 | 1,847.85 | 3,920.62 | 2,930.86 | 2,385.70 | 2,753.20 | 3,744.26 | 0.00 | 0.00 | 0.00 | 0.00 | 21,862.22 |
| 3915 | NEWLY ELIGIBLE FEMA A | 2,567.80 | 3,091.71 | 3,650.90 | 4,283.03 | 4,804.60 | 3,605.65 | 4,285.44 | 4,513.74 | 0.00 | 0.00 | 0.00 | 0.00 | 30,802.87 |
| 3916 | NEWLY ELIGIBLE MALE A | 14,421.46 | 23,913.07 | 20,066.63 | 27,014.50 | 29,519.52 | 21,076.67 | 19,844.48 | 27,905.77 | 0.00 | 0.00 | 0.00 | 0.00 | 183,762.10 |
| 3917 | NEWLY ELIGIBLE FEMA A | 24,200.12 | 29,808.29 | 30,731.92 | 40,208.95 | 42,655.10 | 35,658.77 | 32,530.53 | 45,865.06 | 0.00 | 0.00 | 0.00 | 0.00 | 281,658.74 |
| 3918 | NEWLY ELIGIBLE M&F A | 17,738.46 | 22,130.93 | 23,871.13 | 32,621.64 | 33,580.77 | 31,109.41 | 25,197.09 | 38,159.02 | 0.00 | 0.00 | 0.00 | 0.00 | 224,408.45 |
| 3919 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.15 |
| 391D | NEWLY ELIGIBLE MALE A | 3,621.45 | 3,615.61 | 4,452.83 | 5,888.19 | 5,150.99 | 3,236.07 | 7,027.32 | 5,717.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38,709.50 |
| 391E | NEWLY ELIGIBLE FEMA A | 4,410.34 | 5,728.19 | 6,138.52 | 6,814.64 | 6,684.51 | 4,930.07 | 7,418.18 | 6,580.62 | 0.00 | 0.00 | 0.00 | 0.00 | 48,705.07 |
| 391F | NEWLY ELIGIBLE MALE A | 28,767.21 | 34,616.84 | 34,385.84 | 46,140.76 | 42,191.90 | 34,790.29 | 49,862.75 | 46,587.88 | 0.00 | 0.00 | 0.00 | 0.00 | 317,343.47 |
| 391G | NEWLY ELIGIBLE FEMA A | 40,309.72 | 45,143.86 | 48,506.03 | 64,217.65 | 56,224.09 | 49,654.67 | 68,977.58 | 67,082.46 | 0.00 | 0.00 | 0.00 | 0.00 | 440,116.06 |
| 391H | NEWLY ELIGIBLE M&F A | 31,477.45 | 34,268.38 | 40,137.77 | 60,104.57 | 49,403.74 | 45,325.47 | 64,073.76 | 56,097.97 | 0.00 | 0.00 | 0.00 | 0.00 | 380,889.11 |
| 391J | NEWLY ELIGIBLE M&F A | 117.50 | 51.91 | 118.24 | 0.00 | 0.00 | 0.00 | 0.00 | 150.25 | 0.00 | 0.00 | 0.00 | 0.00 | 437.90 |
| 3920 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 57.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.48 |
| 3927 | NEWLY ELIGIBLE FEMA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 |
| SUBTOTAL: | | 4,449,322.72 | 4,495,515.99 | 4,484,949.65 | 6,023,405.53 | 5,985,231.29 | 5,883,219.95 | 5,875,503.46 | 5,745,158.31 | 0.00 | 0.00 | 0.00 | 0.00 | 42,942,306.90 |
| 4400 | SOBRA 100-133% FOR F | 0.00 | 0.00 | 0.00 | 150.25 | 150.25 | 150.25 | 150.25 | 150.25 | 0.00 | 0.00 | 0.00 | 0.00 | 751.25 |
| 4410 | SOBRA 100-133% FOR F | 261,749.30 | 263,955.88 | 263,138.58 | 360,786.82 | 361,845.81 | 357,170.93 | 356,725.11 | 335,421.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,560,794.22 |
| 4414 | SOBRA 100-133% MALE A | 2,105.62 | 1,874.91 | 1,968.33 | 2,049.17 | 1,932.11 | 2,436.66 | 2,244.71 | 2,277.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16,888.76 |
| 4415 | SOBRA 100-133% FEMA A | 1,174.78 | 1,743.17 | 2,329.73 | 2,960.89 | 2,344.68 | 2,353.59 | 3,421.85 | 2,995.39 | 0.00 | 0.00 | 0.00 | 0.00 | 19,324.08 |
| 441D | SOBRA 100-133% MALE A | 2,281.96 | 2,047.20 | 2,452.70 | 4,681.99 | 3,923.70 | 3,707.07 | 4,354.58 | 4,020.95 | 0.00 | 0.00 | 0.00 | 0.00 | 27,470.15 |
| 441E | SOBRA 100-133% FEMA A | 2,162.61 | 3,226.95 | 3,607.81 | 4,512.96 | 3,605.39 | 3,377.04 | 7,103.02 | 4,797.94 | 0.00 | 0.00 | 0.00 | 0.00 | 32,393.72 |
| SUBTOTAL: | | 269,474.27 | 272,848.11 | 273,497.15 | 375,142.08 | 373,801.94 | 369,195.54 | 373,999.52 | 349,663.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657,622.18 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4510 | BC PATIENT FOR FINA N | 6,511.96 | 6,730.74 | 6,988.28 | 8,895.80 | 8,463.43 | 8,180.88 | 8,542.72 | 8,684.21 | 0.00 | 0.00 | 0.00 | 0.00 | 62,998.02 |
| 4517 | BC PATIENT FEMALE 2 A | 0.00 | 195.61 | 0.00 | 0.00 | -138.78 | 0.00 | 0.00 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 127.36 |
| 4518 | BC PATIENT FEMALE 4 A | 214.93 | 129.10 | 53.71 | 338.86 | 34.55 | 192.83 | 155.77 | 343.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.30 |
| 4519 | BC PATIENT FEMALE 6 E | 107.54 | 7.42 | 0.00 | 147.33 | 2.57 | 218.93 | 121.32 | 30.87 | 0.00 | 0.00 | 0.00 | 0.00 | 635.98 |
| 451G | BC PATIENT FEMALE 2 A | 0.00 | 412.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 483.37 |
| 451H | BC PATIENT FEMALE 4 E | 446.37 | 320.06 | 44.99 | 376.60 | 184.38 | 635.53 | 267.60 | 421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,696.53 |
| 4610 | CC PATIENT FOR FINA N | 998.12 | 998.12 | 1,161.43 | 1,609.38 | 1,467.89 | 1,467.89 | 1,547.61 | 1,547.61 | 0.00 | 0.00 | 0.00 | 0.00 | 10,798.05 |
| 4617 | CC PATIENT FEMALE 2 A | 0.00 | 38.38 | 0.00 | 0.00 | 49.37 | 28.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.04 |
| 4618 | CC PATIENT FEMALE 4 E | 0.00 | 38.51 | 35.69 | 0.00 | 0.00 | 0.00 | 0.00 | -103.01 | 0.00 | 0.00 | 0.00 | 0.00 | -28.81 |
| 461G | CC PATIENT FEMALE 2 A | 57.48 | 80.60 | 0.00 | 0.00 | 91.69 | 329.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.62 |
| 461H | CC PATIENT FEMALE 4 E | 0.00 | 169.13 | 202.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.40 |
| SUBTOTAL: | | 8,336.40 | 9,120.51 | 8,486.37 | 11,367.97 | 10,155.10 | 11,054.20 | 10,635.02 | 11,065.29 | 0.00 | 0.00 | 0.00 | 0.00 | 80,220.86 |
| 8700 | SSI DISABLED FREEDO M | 436.01 | 487.92 | 714.30 | 864.90 | 874.79 | 968.07 | 1,073.65 | 897.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,317.10 |
| 8710 | SSI DISABLED FREEDO M | 14,946.87 | 15,896.65 | 16,465.99 | 22,534.99 | 22,968.70 | 23,368.66 | 23,671.58 | 23,463.41 | 0.00 | 0.00 | 0.00 | 0.00 | 163,316.85 |
| 871Z | SSI DISABLED FREEDO M | 1,012.89 | 1,151.78 | 1,142.63 | 635.11 | 540.35 | 1,755.71 | 996.18 | 1,213.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.16 |
| 8720 | SSI DISABLED FREEDO M | 59.49 | 59.49 | 59.49 | 150.68 | 150.68 | 150.68 | 150.68 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 860.91 |
| SUBTOTAL: | | 16,455.26 | 17,595.84 | 18,382.41 | 24,185.68 | 24,534.52 | 26,243.12 | 25,892.09 | 25,654.10 | 0.00 | 0.00 | 0.00 | 0.00 | 178,943.02 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.06 |
| 6015 | KIDS 14-19 FEMALE NO | -59.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.49 |
| SUBTOTAL: | | -59.49 | 0.00 | 0.00 | 0.00 | 0.00 | -141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.55 |
| TOTAL: | | 40,903,082.77 | 41,314,773.97 | 41,161,131.86 | 54,817,427.76 | 54,625,901.88 | 53,971,661.48 | 53,856,011.50 | 53,034,585.30 | 0.00 | 0.00 | 0.00 | 0.00 | 393,684,576.52 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101J | TANF 65+ N & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-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 |
| 211Z | 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 |
| 220Z | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 231Z | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | SOBRA CHILD WITH 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 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | SOBRA PREGNANT WO | 0.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | 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 |
| 501H | 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 |
| 5510 | SOBRA FPS FEMALE W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3010 | MN/MI NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | EAC NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1100 | TANF EXPANDED FPR | 0.00 | 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1109 | TANF EXPANDED 65+ MAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | TANF EXPANDED FOR FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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+ MAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111D | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111E | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111J | TANF EXPANDED 65+ MAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 | TANF EXPANDED FOR FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 | TANF EXPANDED 65+ MAR | 0.00 | 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 MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240Z | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241Z | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351D | 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 |
| 351E | 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 |
| 351F | 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 |
| 351G | 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 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | ADULT <40% EXP FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP 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 |
| 371D | 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 |
| 371E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 371G | ADULT <40% EXP FEM A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371H | 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 |
| 371J | 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 |
| 3720 | AHC CARE EXPANDED FC | 0.00 | 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 A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 3900 | NEWLY ELIGIBLE FOR 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 |
| 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 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 |
| 3908 | NEWLY ELIGIBLE 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 |
| 3910 | NEWLY ELIGIBLE FOR 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 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 |
| 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 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 |
| 3918 | NEWLY ELIGIBLE 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 |
| 3919 | NEWLY ELIGIBLE 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 |
| 391D | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391E | NEWLY ELIGIBLE FEMA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391G | NEWLY ELIGIBLE FEMA 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 |
| 391H | NEWLY ELIGIBLE 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 |
| 391J | NEWLY ELIGIBLE 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 |
| 3920 | NEWLY ELIGIBLE FOR 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 |
| 3927 | NEWLY ELIGIBLE FEMA 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 |
| 4400 | SOBRA 100-133% FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR 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 A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441E | SOBRA 100-133% FEMA 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4510 | BC PATIENT FOR FINA 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 |
| 4517 | BC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 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 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 |
| 451G | BC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451H | BC PATIENT FEMALE 4 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 |
| 4610 | CC PATIENT FOR FINA 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 |
| 4617 | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4618 | CC PATIENT FEMALE 4 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 |
| 461G | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461H | CC PATIENT FEMALE 4 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 |
| 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 |
| 871Z | 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 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 571,662.28 | 611,477.76 | 638,720.10 | 597,772.38 | 623,535.06 | 641,220.89 | 693,796.14 | 728,270.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5,106,454.79 |
| 1011 | TANF <1 M & F NON-ME | 13,755.71 | 7,131.27 | 6,861.85 | 11,754.63 | 8,312.21 | 13,897.69 | 6,040.86 | 18,921.38 | 0.00 | 0.00 | 0.00 | 0.00 | 86,675.60 |
| 1012 | TANF 01-05 M & F NON | -4,548.84 | -5,434.60 | -5,799.32 | -3,576.27 | -2,412.40 | -10,519.41 | -5,754.13 | -620.95 | 0.00 | 0.00 | 0.00 | 0.00 | -38,665.92 |
| 1013 | TANF 06-13 M & F NON | 1,577.39 | 1,040.82 | 963.41 | -1,297.14 | -8,802.40 | -504.11 | 4,302.46 | 226.37 | 0.00 | 0.00 | 0.00 | 0.00 | -2,493.20 |
| 1014 | TANF 14-20 MALE NON- | 2,671.57 | 4,894.20 | 4,102.93 | 3,849.62 | 1,729.98 | 1,922.77 | 1,946.82 | 3,381.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24,499.55 |
| 1015 | TANF 14-20 FEMALE N | 1,000.46 | 5,820.41 | 508.91 | 3,315.07 | 1,708.43 | 5,406.68 | 4,200.06 | 851.71 | 0.00 | 0.00 | 0.00 | 0.00 | 22,811.73 |
| 101A | TANF < 1 M & F NON-M | 3,387.50 | 1,546.54 | 1,250.66 | 2,919.05 | 1,022.38 | 1,712.51 | 3,085.39 | 1,379.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16,303.94 |
| 101B | TANF 01-05 M & F NON | 0.00 | -23.79 | 368.79 | 1,470.84 | 30.66 | 666.99 | 0.00 | 67.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.71 |
| 101C | TANF 06-13 M & F NON | 1,296.20 | 876.25 | 850.41 | 936.68 | 530.79 | 122.66 | 207.73 | 887.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,707.81 |
| 101D | TANF 14-20 MALE NON- | 49.17 | 47.58 | 0.00 | 0.00 | 737.58 | 0.00 | 607.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.52 |
| 101E | TANF 14-20 FEMALE N | 90.65 | 1,879.64 | 0.00 | 24.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.88 |
| 2210 | SSI DISABLED NON-ME | 223,316.37 | 216,270.81 | 209,148.87 | 189,427.62 | 178,126.86 | 176,306.51 | 161,657.87 | 191,671.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,926.58 |
| 221Z | SSI DISABLED NON-ME | 880.34 | 1,190.32 | 199.18 | -2,048.24 | 6,631.49 | 721.17 | 424.73 | 77.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8,076.67 |
| 4300 | SOBRA CHILD WITH ME | 737.58 | 737.58 | 737.58 | 627.43 | 627.43 | 0.00 | 0.00 | 627.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.03 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.91 |
| 4310 | SOBRA CHILD NON-ME | 12,126,022.98 | 11,903,733.62 | 11,593,125.26 | 10,124,690.53 | 9,927,789.05 | 9,764,337.74 | 9,716,799.66 | 9,589,383.72 | 0.00 | 0.00 | 0.00 | 0.00 | 84,745,882.56 |
| 4311 | SOBRA CHILD <1 M & F | 25,704.10 | 41,214.87 | 28,100.17 | 43,698.19 | 30,021.53 | 45,433.06 | 41,400.29 | 41,448.67 | 0.00 | 0.00 | 0.00 | 0.00 | 297,020.88 |
| 4312 | SOBRA CHILD 01-05 M | -26,470.35 | -20,488.64 | -41,805.41 | -40,907.11 | -765.48 | -33,208.07 | 7,364.86 | 21,175.78 | 0.00 | 0.00 | 0.00 | 0.00 | -135,104.42 |
| 4313 | SOBRA CHILD 06-13 M | -10,870.61 | -92,386.66 | -86,516.58 | -32,848.83 | 46,954.78 | -27,695.25 | -16,292.04 | 24,493.92 | 0.00 | 0.00 | 0.00 | 0.00 | -195,161.27 |
| 4314 | SOBRA CHILD 14-20 MA | -14,374.19 | -22,086.68 | -31,481.88 | -13,208.57 | 6,637.16 | -1,113.16 | -37,116.40 | -10,946.29 | 0.00 | 0.00 | 0.00 | 0.00 | -123,690.01 |
| 4315 | SOBRA CHILD 14-20 FE | -23,537.71 | -23,022.52 | -45,341.83 | -14,617.61 | -4,799.17 | -1,361.31 | -25,379.29 | 4,480.20 | 0.00 | 0.00 | 0.00 | 0.00 | -133,579.24 |
| 431A | SOBRA CHILD < 1 M & | 11,357.74 | 6,860.92 | 11,826.13 | 7,526.66 | 10,739.74 | 13,527.05 | 12,679.78 | 11,955.37 | 0.00 | 0.00 | 0.00 | 0.00 | 86,473.39 |
| 431B | SOBRA CHILD 01-05 M | 63,408.56 | 29,363.66 | 56,569.16 | 25,502.48 | 15,875.58 | 31,992.32 | 55,680.73 | 23,368.33 | 0.00 | 0.00 | 0.00 | 0.00 | 301,760.82 |
| 431C | SOBRA CHILD 6-13 M & | 45,217.94 | 28,157.03 | 23,495.10 | 27,271.20 | 28,229.34 | 32,605.44 | 15,647.31 | 23,519.95 | 0.00 | 0.00 | 0.00 | 0.00 | 224,143.31 |
| 431D | SOBRA CHILD 14-20 MA | 15,738.23 | 22,636.34 | 20,368.59 | 13,247.46 | 15,533.88 | 13,473.20 | 22,777.17 | 20,951.31 | 0.00 | 0.00 | 0.00 | 0.00 | 144,726.18 |
| 431E | SOBRA CHILD 14-20 FE | 18,298.24 | 20,648.68 | 7,733.15 | 16,129.46 | 4,871.39 | -687.09 | 21,222.17 | 19,618.14 | 0.00 | 0.00 | 0.00 | 0.00 | 107,834.14 |
| 5010 | SOBRA PREGNANT WO | 11,719.82 | 13,394.08 | 16,941.70 | 15,473.70 | 13,926.33 | 12,713.88 | 11,793.94 | 10,246.57 | 0.00 | 0.00 | 0.00 | 0.00 | 106,210.02 |
| 5015 | SOBRA PREG 14-20 FE | -618.62 | 284.05 | -745.42 | -769.10 | -337.31 | -118.70 | -952.50 | -1,390.51 | 0.00 | 0.00 | 0.00 | 0.00 | -4,648.11 |
| SUBTOTAL: | | 13,057,472.51 | 12,755,763.54 | 12,410,181.51 | 10,976,364.72 | 10,906,454.89 | 10,681,521.37 | 10,696,140.80 | 10,724,046.51 | 0.00 | 0.00 | 0.00 | 0.00 | 92,207,945.85 |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 737.58 | 737.58 | 0.00 | 627.43 | 627.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.02 |
| 3514 | ADULT 40-100% MALE 1 | 333.10 | 0.00 | -270.45 | 364.31 | 0.00 | -384.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.41 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 |
| 3710 | AHC CARE EXPANDED | 737.58 | 936.68 | 0.00 | 0.00 | 0.00 | 919.94 | 919.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,514.14 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -801.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -801.24 |
| 3715 | ADULT <40% EXP FEM | -689.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -689.99 |

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 3716 | ADULT <40% EXP MALE | 151.08 | -876.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -725.17 |
| 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 |
| 371F | ADULT <40% EXP MALE | 785.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.60 |
| SUBTOTAL: | | 1,317.37 | 798.01 | 467.13 | 384.55 | 627.43 | 1,162.82 | 118.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,876.01 |
| 4410 | SOBRA 100-133% FOR | 40,228.46 | 38,845.46 | 42,028.22 | 33,636.92 | 32,799.44 | 34,681.73 | 28,404.71 | 24,512.54 | 0.00 | 0.00 | 0.00 | 0.00 | 275,137.48 |
| 4413 | SOBRA 100-133% M&F | 114.34 | -279.25 | 2,199.91 | 3,673.17 | 3,219.78 | 2,308.86 | 3,361.01 | 3,735.22 | 0.00 | 0.00 | 0.00 | 0.00 | 18,333.04 |
| 4414 | SOBRA 100-133% MALE | -1,879.64 | 3,445.42 | 1,421.23 | 446.32 | 2,789.87 | 845.82 | 182.15 | 717.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7,968.24 |
| 4415 | SOBRA 100-133% FEMA | 642.41 | -1,070.68 | 1,333.47 | 1,261.42 | 585.60 | 525.73 | -425.03 | 1,941.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,794.55 |
| 441C | SOBRA 100-133% M&F | 0.00 | 844.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.75 |
| 441D | SOBRA 100-133% MALE | 0.00 | 42.24 | 0.00 | 0.00 | 292.80 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.72 |
| SUBTOTAL: | | 39,105.57 | 41,827.96 | 46,982.83 | 39,017.83 | 39,687.49 | 38,391.82 | 32,534.82 | 30,906.46 | 0.00 | 0.00 | 0.00 | 0.00 | 308,454.78 |
| TOTAL: | | 13,097,895.45 | 12,798,389.51 | 12,457,631.47 | 11,015,767.10 | 10,946,769.81 | 10,721,076.01 | 10,728,794.32 | 10,754,952.97 | 0.00 | 0.00 | 0.00 | 0.00 | 92,521,276.64 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | SOBRA CHILD WITH 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 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 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 |
| 351D | 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 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 371F | 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR | 0.00 | 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 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 360.84 | 360.84 | 360.84 | 479.91 | 479.91 | 479.91 | 479.91 | 479.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,482.07 |
| 1010 | TANF NON-MEDICARE | 81,858.34 | 80,550.03 | 81,939.34 | 108,420.84 | 108,811.34 | 109,728.53 | 108,044.63 | 108,626.70 | 0.00 | 0.00 | 0.00 | 0.00 | 787,979.75 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.26 | 0.00 | 0.00 | 0.00 | 0.00 | -247.26 |
| 1020 | TANF WITH QMB | 422.92 | 364.72 | 364.72 | 469.58 | 469.58 | 469.58 | 234.79 | 478.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,273.98 |
| 2100 | SSI AGED WITH MEDICARE | 30,144.63 | 30,562.05 | 31,743.47 | 40,382.65 | 40,502.34 | 40,019.19 | 40,474.69 | 40,153.21 | 0.00 | 0.00 | 0.00 | 0.00 | 293,982.23 |
| 2110 | SSI AGED NON-MEDICARE | 663.48 | 663.48 | 783.76 | 1,277.94 | 1,277.94 | 1,277.94 | 1,277.94 | 1,277.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.42 |
| 2120 | SSI AGED WITH QMB | 47,183.19 | 46,929.65 | 46,572.40 | 59,355.15 | 59,668.65 | 59,632.60 | 60,216.87 | 60,389.72 | 0.00 | 0.00 | 0.00 | 0.00 | 439,948.23 |
| 2200 | SSI DISABLED WITH MEDICARE | 295,854.29 | 297,124.19 | 297,611.51 | 386,000.69 | 386,021.56 | 387,589.89 | 394,370.31 | 395,008.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,839,580.98 |
| 2210 | SSI DISABLED NON-MEDICARE | 3,191,354.09 | 3,204,083.23 | 3,215,171.47 | 4,287,011.58 | 4,309,641.89 | 4,331,330.24 | 4,351,974.64 | 4,380,103.03 | 0.00 | 0.00 | 0.00 | 0.00 | 31,270,670.17 |
| 221Z | SSI DISABLED NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.86 |
| 2220 | SSI DISABLED WITH QMB | 603,871.83 | 605,939.60 | 605,939.39 | 793,424.82 | 785,625.06 | 785,553.49 | 787,367.14 | 784,887.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,752,609.15 |
| 2300 | SSI BLIND WITH MEDICARE | 1,629.60 | 1,629.60 | 1,811.96 | 2,378.89 | 2,378.89 | 2,378.89 | 2,538.86 | 2,538.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17,285.55 |
| 2310 | SSI BLIND NON-MEDICARE | 8,325.85 | 8,387.93 | 8,387.93 | 12,170.08 | 11,473.40 | 11,548.22 | 11,388.25 | 11,014.39 | 0.00 | 0.00 | 0.00 | 0.00 | 82,696.05 |
| 2320 | SSI BLIND WITH QMB | 4,320.36 | 4,643.85 | 4,643.85 | 5,569.19 | 5,803.98 | 5,963.95 | 5,569.19 | 5,569.19 | 0.00 | 0.00 | 0.00 | 0.00 | 42,083.56 |
| 4310 | SOBRA CHILD NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.78 | 0.00 | 0.00 | 0.00 | 0.00 | 245.78 |
| 8020 | QMB ONLY | 0.00 | 0.00 | 0.00 | -243.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.30 |
| SUBTOTAL: | | 4,265,989.42 | 4,281,239.17 | 4,295,330.64 | 5,696,698.02 | 5,712,154.54 | 5,735,972.43 | 5,763,937.22 | 5,791,785.78 | 0.00 | 0.00 | 0.00 | 0.00 | 41,543,107.22 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.64 | 0.00 | 0.00 | 0.00 | 0.00 | -76.64 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.64 | 0.00 | 0.00 | 0.00 | 0.00 | -76.64 |
| 8700 | SSI DISABLED FREEDOM | 1,650.45 | 1,770.73 | 1,770.73 | 2,312.58 | 2,312.58 | 2,312.58 | 2,312.58 | 2,312.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16,754.81 |
| 8710 | SSI DISABLED FREEDOM | 240.56 | 240.56 | 240.56 | 319.94 | 319.94 | 1,024.31 | 554.73 | 554.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,495.33 |
| 8720 | SSI DISABLED FREEDOM | 564.05 | 564.05 | 564.05 | 723.21 | 723.21 | 723.21 | 723.21 | 723.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5,308.20 |
| SUBTOTAL: | | 2,455.06 | 2,575.34 | 2,575.34 | 3,355.73 | 3,355.73 | 4,060.10 | 3,590.52 | 3,590.52 | 0.00 | 0.00 | 0.00 | 0.00 | 25,558.34 |
| TOTAL: | | 4,268,444.48 | 4,283,814.51 | 4,297,905.98 | 5,700,053.75 | 5,715,510.27 | 5,740,032.53 | 5,767,527.74 | 5,795,299.66 | 0.00 | 0.00 | 0.00 | 0.00 | 41,568,588.92 |

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDICA 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 |
| 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 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 |
| 2210 | SSI DISABLED NON-ME 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 |
| 221Z | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME 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 |
| 8020 | QMB ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 2620 | SSI DISABLED EXPAND C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 2,589.33 | 2,589.33 | 2,589.33 | 2,754.15 | 3,672.20 | 3,672.20 | 3,855.28 | 4,186.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25,908.57 |
| 1010 | TANF NON-MEDICARE | 230,254.46 | 230,950.46 | 233,539.79 | 249,936.51 | 251,772.61 | 255,444.81 | 268,174.42 | 299,375.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019,448.34 |
| 1011 | TANF <1 M & F NON-ME | 10,542.58 | 11,542.76 | 11,179.74 | 11,460.01 | 9,397.00 | 9,170.09 | 9,969.90 | 11,489.20 | 0.00 | 0.00 | 0.00 | 0.00 | 84,751.28 |
| 1012 | TANF 01-05 M & F NON | 2,859.42 | 5,864.01 | 6,364.10 | 7,215.33 | 9,051.43 | 10,196.39 | 8,507.18 | 8,735.44 | 0.00 | 0.00 | 0.00 | 0.00 | 58,793.30 |
| 1013 | TANF 06-13 M & F NON | 6,220.78 | 8,864.55 | 9,364.64 | 10,077.73 | 8,360.29 | 9,850.82 | 7,775.82 | 5,794.76 | 0.00 | 0.00 | 0.00 | 0.00 | 66,309.39 |
| 1014 | TANF 14-20 MALE NON- | 609.39 | 1,500.27 | 2,000.36 | 2,862.40 | 2,862.40 | 3,434.88 | 3,588.84 | 4,462.23 | 0.00 | 0.00 | 0.00 | 0.00 | 21,320.77 |
| 1015 | TANF 14-20 FEMALE N | 4,500.81 | 3,500.63 | 4,363.74 | 4,007.36 | 4,579.84 | 4,007.36 | 3,588.84 | 4,480.58 | 0.00 | 0.00 | 0.00 | 0.00 | 33,029.16 |
| 1016 | TANF 21-44 MALE NON- | 500.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.23 |
| 1017 | TANF 21-44 FEMALE N | 1,000.18 | 500.09 | 500.09 | 572.48 | 572.48 | 572.48 | 598.14 | 1,849.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6,165.41 |
| 1020 | TANF WITH QMB | 863.11 | 863.11 | 863.11 | 918.05 | 918.05 | 918.05 | 963.82 | 1,074.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,381.61 |
| 2200 | SSI DISABLED WITH M | 27,756.59 | 30,846.01 | 31,709.12 | 38,439.44 | 36,948.91 | 37,866.96 | 42,640.54 | 46,261.47 | 0.00 | 0.00 | 0.00 | 0.00 | 292,469.04 |
| 2210 | SSI DISABLED NON-ME | 5,182,687.05 | 5,193,036.46 | 5,189,349.85 | 5,510,171.54 | 5,525,636.55 | 5,526,333.64 | 5,807,347.71 | 6,453,923.74 | 0.00 | 0.00 | 0.00 | 0.00 | 44,388,486.54 |
| 2220 | SSI DISABLED WITH Q | 85,188.88 | 85,996.17 | 90,311.72 | 95,466.79 | 98,220.94 | 100,057.04 | 107,315.72 | 118,584.14 | 0.00 | 0.00 | 0.00 | 0.00 | 781,141.40 |
| 2300 | SSI BLIND WITH MEDIC | 863.11 | 863.11 | 863.11 | 918.05 | 918.05 | 918.05 | 963.82 | 1,074.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,381.61 |
| 2310 | SSI BLIND NON-MEDIC | 50,108.57 | 51,834.79 | 53,561.01 | 54,500.11 | 55,990.64 | 57,826.74 | 60,088.54 | 64,623.20 | 0.00 | 0.00 | 0.00 | 0.00 | 448,533.60 |
| 2320 | SSI BLIND WITH QMB | 863.11 | 863.11 | 863.11 | 918.05 | 918.05 | 918.05 | 0.00 | 110.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5,453.97 |
| 4311 | SOBRA CHILD <1 M & F | 21,284.97 | 19,270.06 | 16,769.61 | 20,630.10 | 19,830.71 | 19,603.80 | 20,073.02 | 23,544.61 | 0.00 | 0.00 | 0.00 | 0.00 | 161,006.88 |
| 4312 | SOBRA CHILD 01-05 M | 157,167.47 | 154,378.93 | 151,152.44 | 165,731.94 | 154,261.52 | 154,834.00 | 165,363.88 | 182,679.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,569.53 |
| 4313 | SOBRA CHILD 06-13 M | 235,190.96 | 240,864.50 | 239,364.23 | 262,683.00 | 263,028.57 | 255,921.49 | 267,087.06 | 289,225.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,365.57 |
| 4314 | SOBRA CHILD 14-20 MA | 60,250.89 | 61,529.26 | 60,392.01 | 64,881.77 | 67,409.01 | 66,145.39 | 72,780.00 | 74,118.12 | 0.00 | 0.00 | 0.00 | 0.00 | 527,506.45 |
| 4315 | SOBRA CHILD 14-20 FE | 54,343.85 | 54,624.38 | 54,261.36 | 62,927.01 | 64,763.11 | 64,190.63 | 66,997.08 | 72,670.35 | 0.00 | 0.00 | 0.00 | 0.00 | 494,777.77 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.49 | 0.00 | 0.00 | 0.00 | 0.00 | 110.49 |
| 5015 | SOBRA PREG 14-20 FE | 1,000.18 | 1,500.27 | 2,000.36 | 1,717.44 | 572.48 | 572.48 | 598.14 | 763.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8,724.64 |
| SUBTOTAL: | | 6,136,645.78 | 6,161,782.26 | 6,161,362.83 | 6,568,789.26 | 6,579,684.84 | 6,582,455.35 | 6,918,277.75 | 7,669,735.48 | 0.00 | 0.00 | 0.00 | 0.00 | 52,778,733.55 |
| 1114 | TANF EXPANDED 14-20 | 500.09 | 500.09 | 500.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.27 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.96 | 1,196.28 | 1,196.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.52 |
| 1117 | TANF EXPANDED 21-44 | 500.09 | 500.09 | 500.09 | 572.48 | 572.48 | 572.48 | 598.14 | 55.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,870.90 |
| 2620 | SSI DISABLED EXPAND | 500.09 | 500.09 | 500.09 | 572.48 | 572.48 | 572.48 | 598.14 | 653.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,469.04 |
| SUBTOTAL: | | 1,500.27 | 1,500.27 | 1,500.27 | 1,144.96 | 1,144.96 | 2,289.92 | 2,392.56 | 1,904.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13,377.73 |
| 3514 | ADULT 40-100% MALE 1 | 1,500.27 | 1,500.27 | 2,000.36 | 1,717.44 | 1,717.44 | 1,717.44 | 1,794.42 | 1,959.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,907.21 |
| 3515 | ADULT 40-100% FEMAL | 1,000.18 | 1,000.18 | 1,000.18 | 1,144.96 | 1,144.96 | 1,144.96 | 598.14 | 708.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,741.80 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 572.48 | 572.48 | 598.14 | 598.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341.24 |
| 3714 | ADULT <40% EXP MALE | 7,243.27 | 7,501.35 | 8,501.53 | 10,304.64 | 10,877.12 | 12,022.08 | 12,560.94 | 12,392.26 | 0.00 | 0.00 | 0.00 | 0.00 | 81,403.19 |
| 3715 | ADULT <40% EXP FEM | 7,001.26 | 7,001.26 | 8,001.44 | 8,014.72 | 8,014.72 | 8,014.72 | 7,775.82 | 9,144.66 | 0.00 | 0.00 | 0.00 | 0.00 | 62,968.60 |
| 3716 | ADULT <40% EXP MALE | 500.09 | 1,000.18 | 500.09 | 572.48 | 572.48 | 572.48 | 598.14 | 1,849.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6,165.41 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3717 | ADULT <40% EXP FEM AL | 1,516.46 | 2,500.45 | 2,000.36 | 2,862.40 | 2,289.92 | 1,717.44 | 1,794.42 | 2,032.97 | 0.00 | 0.00 | 0.00 | 0.00 | 16,714.42 |
| SUBTOTAL: | | 18,761.53 | 20,503.69 | 22,003.96 | 24,616.64 | 25,189.12 | 25,761.60 | 25,720.02 | 28,685.31 | 0.00 | 0.00 | 0.00 | 0.00 | 191,241.87 |
| 3914 | NEWLY ELIGIBLE MALE | 1,500.27 | 1,500.27 | 1,500.27 | 1,144.96 | 572.48 | 0.00 | 0.00 | 73.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,291.65 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 572.48 | 572.48 | 1,717.44 | 1,794.42 | 1,269.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,926.50 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 572.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.48 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 572.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.48 |
| SUBTOTAL: | | 1,500.27 | 1,500.27 | 1,500.27 | 1,717.44 | 2,289.92 | 1,717.44 | 1,794.42 | 1,343.08 | 0.00 | 0.00 | 0.00 | 0.00 | 13,363.11 |
| 4413 | SOBRA 100-133% M&F | 8,001.44 | 8,001.44 | 8,001.44 | 9,159.68 | 10,304.64 | 13,739.52 | 10,766.52 | 11,665.67 | 0.00 | 0.00 | 0.00 | 0.00 | 79,640.35 |
| 4414 | SOBRA 100-133% MALE | 2,500.45 | 2,000.36 | 2,500.45 | 2,289.92 | 2,862.40 | 3,434.88 | 2,990.70 | 2,014.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20,593.78 |
| 4415 | SOBRA 100-133% FEMA | 5,009.06 | 4,863.83 | 5,363.92 | 5,497.89 | 4,925.41 | 4,925.41 | 5,748.94 | 5,683.34 | 0.00 | 0.00 | 0.00 | 0.00 | 42,017.80 |
| SUBTOTAL: | | 15,510.95 | 14,865.63 | 15,865.81 | 16,947.49 | 18,092.45 | 22,099.81 | 19,506.16 | 19,363.63 | 0.00 | 0.00 | 0.00 | 0.00 | 142,251.93 |
| TOTAL: | | 6,173,918.80 | 6,200,152.12 | 6,202,233.14 | 6,613,215.79 | 6,626,401.29 | 6,634,324.12 | 6,967,690.91 | 7,721,032.02 | 0.00 | 0.00 | 0.00 | 0.00 | 53,138,968.19 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 1000 | TANF WITH MEDICARE | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 1010 | TANF NON-MEDICARE | 267.20 | 268.00 | 271.00 | 273.00 | 275.00 | 279.00 | 279.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.20 |
| 1011 | TANF <1 M & F NON-ME | 16.00 | 18.00 | 18.00 | 17.00 | 14.00 | 13.00 | 13.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| 1012 | TANF 01-05 M & F NON | 6.71 | 11.00 | 12.00 | 12.00 | 14.00 | 16.00 | 13.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.71 |
| 1013 | TANF 06-13 M & F NON | 13.54 | 17.00 | 18.00 | 17.00 | 14.00 | 16.00 | 13.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.54 |
| 1014 | TANF 14-20 MALE NON- | 1.98 | 3.00 | 4.00 | 5.00 | 5.00 | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.98 |
| 1015 | TANF 14-20 FEMALE N | 9.00 | 7.00 | 8.00 | 7.00 | 8.00 | 7.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 1016 | TANF 21-44 MALE NON- | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1017 | TANF 21-44 FEMALE N | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 1020 | TANF WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2200 | SSI DISABLED WITH M | 33.00 | 37.00 | 38.00 | 43.00 | 41.00 | 42.00 | 45.00 | 43.78 | 0.00 | 0.00 | 0.00 | 0.00 | 322.78 |
| 2210 | SSI DISABLED NON-ME | 6,161.82 | 6,182.17 | 6,182.36 | 6,150.81 | 6,171.43 | 6,168.34 | 6,174.01 | 6,160.57 | 0.00 | 0.00 | 0.00 | 0.00 | 49,351.51 |
| 2220 | SSI DISABLED WITH Q | 102.08 | 103.00 | 108.00 | 107.00 | 110.00 | 112.00 | 114.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.08 |
| 2300 | SSI BLIND WITH MEDIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2310 | SSI BLIND NON-MEDIC | 61.00 | 63.00 | 65.00 | 62.00 | 64.00 | 66.00 | 65.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.00 |
| 2320 | SSI BLIND WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4311 | SOBRA CHILD <1 M & F | 34.24 | 32.00 | 27.00 | 30.00 | 28.00 | 27.00 | 25.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.24 |
| 4312 | SOBRA CHILD 01-05 M | 251.49 | 247.00 | 242.00 | 240.00 | 226.00 | 227.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.49 |
| 4313 | SOBRA CHILD 06-13 M | 380.13 | 388.00 | 385.00 | 384.00 | 384.00 | 374.00 | 375.00 | 368.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,038.23 |
| 4314 | SOBRA CHILD 14-20 MA | 91.71 | 94.00 | 91.00 | 91.00 | 93.00 | 92.00 | 96.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.71 |
| 4315 | SOBRA CHILD 14-20 FE | 86.52 | 86.00 | 86.00 | 90.00 | 92.00 | 91.00 | 90.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.52 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 2.00 | 3.00 | 4.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| SUBTOTAL: | | 7,527.42 | 7,566.17 | 7,566.36 | 7,538.81 | 7,548.43 | 7,545.34 | 7,552.01 | 7,524.45 | 0.00 | 0.00 | 0.00 | 0.00 | 60,368.99 |
| 1114 | TANF EXPANDED 14-20 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1117 | TANF EXPANDED 21-44 | 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 |
| 2620 | SSI DISABLED EXPAND | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| SUBTOTAL: | | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 3514 | ADULT 40-100% MALE 1 | 3.00 | 3.00 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 3515 | ADULT 40-100% FEMAL | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3714 | ADULT <40% EXP MALE | 14.49 | 15.00 | 17.00 | 18.00 | 19.00 | 21.00 | 21.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.49 |
| 3715 | ADULT <40% EXP FEM | 13.00 | 14.00 | 16.00 | 14.00 | 14.00 | 14.00 | 13.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 3716 | ADULT <40% EXP MALE | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 3717 | ADULT <40% EXP FEM A1 | 3.04 | 5.00 | 4.00 | 5.00 | 4.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.04 |
| SUBTOTAL: | | 36.53 | 41.00 | 44.00 | 43.00 | 44.00 | 45.00 | 43.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.53 |
| 3914 | NEWLY ELIGIBLE MALE | 3.00 | 3.00 | 3.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 4413 | SOBRA 100-133% M&F | 16.00 | 16.00 | 16.00 | 16.00 | 18.00 | 24.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 |
| 4414 | SOBRA 100-133% MALE | 5.00 | 4.00 | 5.00 | 4.00 | 5.00 | 6.00 | 5.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 4415 | SOBRA 100-133% FEMA | 9.30 | 9.00 | 10.00 | 9.00 | 8.00 | 8.00 | 9.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.30 |
| SUBTOTAL: | | 30.30 | 29.00 | 31.00 | 29.00 | 31.00 | 38.00 | 32.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.30 |
| TOTAL: | | 7,600.25 | 7,642.17 | 7,647.36 | 7,615.81 | 7,629.43 | 7,635.34 | 7,634.01 | 7,602.45 | 0.00 | 0.00 | 0.00 | 0.00 | 61,006.82 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 1,129.39 | 5,760.13 | 6,250.85 | 3,169.14 | 2,276.56 | 4,106.59 | 4,046.18 | 1,531.72 | 0.00 | 0.00 | 0.00 | 0.00 | 28,270.56 |
| 1007 | TANF 21-44 FEMALE WI | 1,016.91 | 4,570.23 | 1,073.59 | 1,906.70 | 1,580.98 | 1,072.42 | 879.70 | 2,272.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14,373.46 |
| 1008 | TANF 45-64 M & F WIT | 4,063.28 | 14,411.49 | 6,861.70 | 7,949.71 | 8,146.58 | 10,764.39 | 8,394.59 | 9,592.98 | 0.00 | 0.00 | 0.00 | 0.00 | 70,184.72 |
| 1009 | TANF 65+ M & F WITH | 1,829.47 | 5,196.34 | 1,470.33 | 6,528.61 | 4,306.35 | 7,096.71 | 4,211.06 | 2,727.95 | 0.00 | 0.00 | 0.00 | 0.00 | 33,366.82 |
| 1011 | TANF <1 M & F NON-ME | 1,284,388.04 | 1,182,231.54 | 830,768.97 | 922,605.76 | 936,094.53 | 907,435.51 | 1,280,609.13 | 1,113,508.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8,457,642.17 |
| 1012 | TANF 01-05 M & F NON | 306,683.16 | 412,472.37 | 323,626.39 | 314,052.36 | 445,372.15 | 490,979.75 | 633,493.13 | 568,770.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,495,449.32 |
| 1013 | TANF 06-13 M & F NON | 264,224.37 | 414,658.39 | 311,058.48 | 275,598.57 | 362,861.30 | 343,559.87 | 392,508.82 | 395,252.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,759,722.47 |
| 1014 | TANF 14-20 MALE NON- | 86,310.63 | 160,809.56 | 112,057.29 | 90,696.33 | 130,674.82 | 95,778.43 | 110,791.29 | 90,351.24 | 0.00 | 0.00 | 0.00 | 0.00 | 877,469.59 |
| 1015 | TANF 14-20 FEMALE N | 206,804.78 | 321,511.26 | 270,885.39 | 235,648.40 | 230,380.54 | 267,100.85 | 303,693.70 | 276,882.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112,907.55 |
| 1016 | TANF 21-44 MALE NON- | 1,605,145.18 | 2,146,258.99 | 1,566,079.98 | 1,353,156.89 | 1,749,136.00 | 1,442,212.21 | 1,747,350.09 | 1,655,013.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,264,352.85 |
| 1017 | TANF 21-44 FEMALE N | 5,140,087.02 | 7,399,384.59 | 5,718,878.76 | 4,354,640.61 | 5,643,436.61 | 5,304,617.48 | 6,791,215.54 | 6,176,634.19 | 0.00 | 0.00 | 0.00 | 0.00 | 46,528,894.80 |
| 1018 | TANF 45-64 M & F NON | 2,173,545.85 | 3,146,602.31 | 2,409,273.14 | 1,891,780.48 | 2,261,126.74 | 2,232,598.15 | 2,725,143.83 | 2,409,788.47 | 0.00 | 0.00 | 0.00 | 0.00 | 19,249,858.97 |
| 1019 | TANF 65+ M & F NON-M | 5,538.38 | 6,532.19 | 9,688.97 | 4,875.56 | 6,903.56 | 12,267.28 | 15,525.61 | 18,870.83 | 0.00 | 0.00 | 0.00 | 0.00 | 80,202.38 |
| 1026 | TANF 21-44 MALE WITH | 1,154.73 | 3,471.57 | 1,065.33 | 1,226.58 | 905.01 | 1,784.55 | 577.23 | 1,178.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11,363.61 |
| 1027 | TANF 21-44 FEMALE WI | 1,200.77 | 2,919.28 | 1,334.01 | 2,199.51 | 2,297.44 | 5,257.53 | 1,916.52 | 2,477.66 | 0.00 | 0.00 | 0.00 | 0.00 | 19,602.72 |
| 1028 | TANF 45-64 M & F WIT | 6,497.01 | 18,889.29 | 4,570.38 | 9,388.34 | 12,127.95 | 14,151.96 | 22,149.56 | 15,838.07 | 0.00 | 0.00 | 0.00 | 0.00 | 103,612.56 |
| 1029 | TANF 65+ M & F WITH | 167.87 | 1,843.03 | 1,916.23 | 1,106.78 | 1,826.30 | 1,888.44 | 1,850.76 | 1,547.51 | 0.00 | 0.00 | 0.00 | 0.00 | 12,146.92 |
| 2100 | SSI AGED WITH MEDIC | 86,634.05 | 198,717.97 | 167,054.01 | 142,484.04 | 240,448.57 | 111,905.24 | 149,502.49 | 149,010.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,756.54 |
| 2110 | SSI AGED NON-MEDICA | 100,992.78 | 173,440.45 | 97,227.41 | 98,654.54 | 163,062.77 | 87,839.04 | 122,009.46 | 256,005.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099,232.25 |
| 2120 | SSI AGED WITH QMB | 397,845.00 | 1,120,737.17 | 544,810.04 | 566,076.41 | 590,532.34 | 584,098.58 | 644,656.17 | 610,614.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,059,369.98 |
| 2200 | SSI DISABLED WITH M | 279,634.07 | 754,753.74 | 406,685.00 | 408,563.82 | 508,338.91 | 418,966.68 | 422,414.82 | 568,436.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,767,793.53 |
| 2210 | SSI DISABLED NON-ME | 8,103,646.51 | 12,118,405.08 | 8,606,785.18 | 7,378,483.58 | 9,072,325.96 | 8,417,621.46 | 9,648,467.36 | 9,504,552.15 | 0.00 | 0.00 | 0.00 | 0.00 | 72,850,287.28 |
| 2220 | SSI DISABLED WITH Q | 1,094,219.47 | 2,360,048.72 | 1,266,419.75 | 1,311,874.56 | 1,506,921.73 | 1,411,888.73 | 1,613,174.80 | 1,376,494.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,941,042.56 |
| 2300 | SSI BLIND WITH MEDIC | 136.94 | 1,989.12 | 60.90 | 1,192.44 | 2,697.19 | 1,227.26 | 1,130.79 | 3,682.93 | 0.00 | 0.00 | 0.00 | 0.00 | 12,117.57 |
| 2310 | SSI BLIND NON-MEDIC | 200,400.19 | 130,031.27 | 62,528.51 | 85,592.07 | 111,647.78 | 87,482.49 | 109,787.86 | 105,421.07 | 0.00 | 0.00 | 0.00 | 0.00 | 892,891.24 |
| 2320 | SSI BLIND WITH QMB | 14,946.76 | 28,446.18 | 14,046.74 | 21,821.60 | 23,430.40 | 23,001.37 | 33,960.74 | 25,582.59 | 0.00 | 0.00 | 0.00 | 0.00 | 185,236.38 |
| 4302 | SOBRA CHILD 01-05 M | 261.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.39 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 797.45 | 37.72 | 2,134.79 | 0.00 | 0.00 | 0.00 | 22.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,992.25 |
| 4311 | SOBRA CHILD <1 M & F | 2,383,990.92 | 3,303,283.24 | 2,449,918.11 | 2,471,807.81 | 2,653,216.49 | 4,334,545.10 | 3,709,273.41 | 3,280,449.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24,586,484.85 |
| 4312 | SOBRA CHILD 01-05 M | 3,489,044.12 | 5,024,125.49 | 3,745,519.83 | 3,677,467.16 | 4,197,147.02 | 4,518,165.18 | 5,494,516.01 | 5,363,812.95 | 0.00 | 0.00 | 0.00 | 0.00 | 35,509,797.76 |
| 4313 | SOBRA CHILD 06-13 M | 4,410,433.12 | 7,025,863.80 | 5,467,457.45 | 5,146,948.41 | 5,576,924.32 | 5,213,093.39 | 5,802,411.57 | 5,871,032.14 | 0.00 | 0.00 | 0.00 | 0.00 | 44,514,164.20 |
| 4314 | SOBRA CHILD 14-20 MA | 1,070,687.79 | 2,357,534.67 | 1,409,716.96 | 1,101,461.61 | 1,519,827.30 | 1,354,316.53 | 1,582,106.02 | 1,384,226.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11,779,877.13 |
| 4315 | SOBRA CHILD 14-20 FE | 1,570,912.47 | 2,309,511.52 | 2,000,484.23 | 1,428,985.48 | 1,785,265.09 | 1,630,516.64 | 2,017,200.30 | 2,029,757.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14,772,633.06 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 852.78 | 1,277.36 | 500.03 | 2,218.42 | 2,539.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,387.73 |
| 5007 | SOBRA PREG 21-44 FE | 65.28 | 178.68 | 408.14 | 165.61 | 65.10 | 0.00 | 161.42 | 161.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.65 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5015 | SOBRA PREG 14-20 FE M | 335,800.58 | 553,962.19 | 416,733.08 | 339,024.33 | 411,843.47 | 335,188.79 | 465,780.69 | 455,485.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313,818.97 |
| 5017 | SOBRA PREG 21-44 FE M | 2,194,707.90 | 3,296,850.18 | 2,163,190.32 | 2,027,259.13 | 2,489,652.94 | 2,181,231.16 | 3,084,680.75 | 2,585,060.29 | 0.00 | 0.00 | 0.00 | 0.00 | 20,022,632.67 |
| 5018 | SOBRA PREG 45-64 FE M | 7,521.12 | 19,754.71 | 36,209.53 | 3,203.04 | 8,864.96 | 9,264.80 | 6,722.40 | 949.54 | 0.00 | 0.00 | 0.00 | 0.00 | 92,490.10 |
| 5027 | SOBRA PREG 21-44 FE M | 1,129.67 | 190.89 | 1,726.17 | 737.54 | 851.20 | 1,186.92 | 2,343.28 | 493.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,659.48 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 56.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.69 |
| SUBTOTAL: | | 36,832,796.97 | 56,026,201.77 | 40,434,246.87 | 35,691,321.08 | 42,663,794.32 | 41,864,711.51 | 48,956,875.50 | 46,316,030.71 | 0.00 | 0.00 | 0.00 | 0.00 | 348,785,978.73 |
| 1106 | TANF EXPANDED 21-44 | 7,297.18 | 14,844.32 | 7,468.63 | 8,253.20 | 14,892.91 | 10,079.97 | 8,588.19 | 5,649.37 | 0.00 | 0.00 | 0.00 | 0.00 | 77,073.77 |
| 1107 | TANF EXPANDED 21-44 | 7,705.45 | 27,104.24 | 11,416.70 | 13,170.76 | 19,255.24 | 13,068.73 | 17,384.49 | 11,769.84 | 0.00 | 0.00 | 0.00 | 0.00 | 120,875.45 |
| 1108 | TANF EXPANDED 45-64 | 39,957.51 | 129,068.40 | 58,983.63 | 53,285.38 | 37,242.30 | 41,285.03 | 48,128.82 | 40,912.57 | 0.00 | 0.00 | 0.00 | 0.00 | 448,863.64 |
| 1109 | TANF EXPANDED 65+ MP | 13,302.89 | 68,582.67 | 32,742.97 | 33,713.99 | 31,387.93 | 22,915.36 | 30,121.41 | 29,929.55 | 0.00 | 0.00 | 0.00 | 0.00 | 262,696.77 |
| 1112 | TANF EXPANDED 01-05 | 21.08 | 1,564.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.08 |
| 1113 | TANF EXPANDED 06-13 | 782.00 | 1,564.00 | 391.00 | 782.00 | 1,564.00 | 4,316.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,399.54 |
| 1114 | TANF EXPANDED 14-20 | 4,219.99 | 4,285.42 | 2,020.59 | 3,065.33 | 2,209.95 | 1,643.80 | 2,961.16 | 3,478.19 | 0.00 | 0.00 | 0.00 | 0.00 | 23,884.43 |
| 1115 | TANF EXPANDED 14-20 | 37,762.36 | 77,588.83 | 27,334.03 | 25,017.95 | 20,299.56 | 17,982.46 | 24,461.54 | 38,589.35 | 0.00 | 0.00 | 0.00 | 0.00 | 269,036.08 |
| 1116 | TANF EXPANDED 21-44 | 726,388.72 | 952,513.78 | 725,300.88 | 534,912.44 | 793,954.18 | 729,679.38 | 750,803.86 | 628,980.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5,842,533.47 |
| 1117 | TANF EXPANDED 21-44 | 1,969,469.31 | 2,959,533.75 | 2,254,909.75 | 1,949,529.65 | 2,338,218.29 | 2,137,051.71 | 2,645,918.30 | 2,507,724.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18,762,354.92 |
| 1118 | TANF EXPANDED 45-64 | 1,527,595.12 | 2,301,679.17 | 1,604,070.10 | 1,583,232.31 | 1,710,838.13 | 1,700,963.37 | 1,872,255.86 | 2,058,043.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14,358,677.29 |
| 1119 | TANF EXPANDED 65+ MP | 4,934.02 | 2,903.20 | 2,737.00 | -736.00 | 782.00 | 1,173.00 | 782.00 | 1,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,856.22 |
| 1126 | TANF EXPANDED 21-44 | 17,006.67 | 35,328.85 | 24,342.63 | 19,785.08 | 10,769.02 | 13,924.05 | 16,042.95 | 23,335.54 | 0.00 | 0.00 | 0.00 | 0.00 | 160,534.79 |
| 1127 | TANF EXPANDED 21-44 | 71,422.78 | 90,708.34 | 59,181.46 | 70,740.23 | 50,543.28 | 29,690.79 | 34,559.60 | 42,734.65 | 0.00 | 0.00 | 0.00 | 0.00 | 449,581.13 |
| 1128 | TANF EXPANDED 45-64 | 117,450.01 | 221,317.21 | 123,419.50 | 131,814.26 | 158,361.92 | 131,606.35 | 169,441.98 | 154,610.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208,021.61 |
| 1129 | TANF EXPANDED 65+ MP | 33,990.50 | 79,209.66 | 44,196.32 | 62,075.52 | 61,411.13 | 47,020.45 | 57,130.37 | 64,115.73 | 0.00 | 0.00 | 0.00 | 0.00 | 449,149.68 |
| 2400 | SSI AGED EXPANDED WJ | 7,895.47 | 27,114.18 | 9,931.76 | 9,572.02 | 10,340.77 | 10,064.91 | 14,847.44 | 17,261.75 | 0.00 | 0.00 | 0.00 | 0.00 | 107,028.30 |
| 2410 | SSI AGED EXPANDED NO | 8,589.87 | 18,708.33 | 5,932.73 | 7,363.52 | 10,318.62 | 12,879.07 | 14,229.90 | 18,162.54 | 0.00 | 0.00 | 0.00 | 0.00 | 96,184.58 |
| 2420 | SSI AGED EXPANDED WJ | 303,350.37 | 970,181.74 | 468,595.41 | 462,951.26 | 521,260.68 | 449,352.53 | 539,660.37 | 509,637.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,224,990.09 |
| 2600 | SSI DISABLED EXPAND F | 16,597.73 | 35,014.92 | 12,908.96 | 14,139.03 | 8,611.68 | 8,680.91 | 9,393.40 | 8,885.67 | 0.00 | 0.00 | 0.00 | 0.00 | 114,232.30 |
| 2610 | SSI DISABLED EXPAND F | 174,183.69 | 189,984.93 | 206,243.10 | 268,797.99 | 368,351.85 | 244,127.36 | 196,197.44 | 140,760.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,647.03 |
| 2620 | SSI DISABLED EXPAND F | 309,290.16 | 654,696.24 | 352,952.43 | 378,345.35 | 437,089.96 | 409,325.28 | 519,040.32 | 402,074.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,462,813.79 |
| SUBTOTAL: | | 5,399,212.88 | 8,863,496.18 | 6,035,079.58 | 5,629,811.27 | 6,607,703.40 | 6,037,199.05 | 6,971,949.40 | 6,707,936.20 | 0.00 | 0.00 | 0.00 | 0.00 | 52,252,387.96 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | -115.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.41 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | -588.00 | -289.00 | 0.00 | -588.00 | 0.00 | -294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,759.00 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | -1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,450.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | -1,439.00 | -2,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,781.00 |
| SUBTOTAL: | | 0.00 | 0.00 | -2,142.41 | -4,081.00 | 0.00 | -588.00 | 0.00 | -294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,105.41 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | -2,058.00 | -7,868.00 | -330.00 | 0.00 | 0.00 | 35.85 | 0.00 | 0.00 | 0.00 | 0.00 | -10,220.15 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | -7,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,903.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | -2,884.78 | -14,002.00 | -330.00 | -572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,789.28 |
| SUBTOTAL: | | 0.00 | 0.00 | -5,210.78 | -29,773.00 | -660.00 | -572.50 | 0.00 | 35.85 | 0.00 | 0.00 | 0.00 | 0.00 | -36,180.43 |
| 3506 | ADULT 40-100% MALE 2 | 7.64 | -7.64 | 391.00 | 1,271.46 | 1,331.33 | 1,488.01 | 406.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,888.44 |
| 3508 | ADULT 40-100% M&F 45 | 1,803.35 | 3,208.14 | 4,659.68 | 7,457.81 | 167.17 | 6,987.58 | 6,451.96 | 5,458.33 | 0.00 | 0.00 | 0.00 | 0.00 | 36,194.02 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 368.00 | 0.00 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.76 |
| 3514 | ADULT 40-100% MALE 1 | 62,512.51 | 65,527.84 | 84,029.72 | 53,596.02 | 63,695.41 | 43,957.74 | 69,554.24 | 75,332.66 | 0.00 | 0.00 | 0.00 | 0.00 | 518,206.14 |
| 3515 | ADULT 40-100% FEMALE | 64,453.95 | 120,805.35 | 122,829.84 | 84,271.89 | 96,509.61 | 123,742.25 | 95,658.06 | 97,035.48 | 0.00 | 0.00 | 0.00 | 0.00 | 805,306.43 |
| 3516 | ADULT 40-100% MALE 2 | 1,032,132.33 | 1,092,897.02 | 1,054,822.93 | 634,836.00 | 827,908.51 | 697,259.59 | 708,161.06 | 952,096.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,113.48 |
| 3517 | ADULT 40-100% FEMALE | 567,849.60 | 693,283.53 | 564,355.82 | 467,302.54 | 610,739.18 | 508,353.24 | 666,515.99 | 636,838.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,715,238.20 |
| 3518 | ADULT 40-100% M&F 45 | 2,072,401.00 | 3,374,307.17 | 2,308,268.87 | 1,985,532.63 | 2,753,357.74 | 2,408,219.56 | 2,536,758.33 | 2,356,070.57 | 0.00 | 0.00 | 0.00 | 0.00 | 19,794,915.87 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 391.00 | 1,984.09 | 544.00 | 967.14 | 1,380.68 | 612.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,879.67 |
| 3706 | ADULT <40% EXP MALE | 391.00 | 1,472.00 | 0.00 | 0.00 | 782.00 | -321.20 | 272.54 | -25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.36 |
| 3707 | ADULT <40% EXP FEMALE | 71.15 | 360.17 | 402.73 | 1,677.07 | 4,738.43 | 2,666.40 | 3,266.30 | 6,201.35 | 0.00 | 0.00 | 0.00 | 0.00 | 19,383.60 |
| 3708 | ADULT <40% EXP M&F | 15,324.82 | 30,471.96 | 7,351.90 | 3,813.39 | -13,632.67 | 7,520.84 | 3,101.55 | 5,173.33 | 0.00 | 0.00 | 0.00 | 0.00 | 59,125.12 |
| 3709 | ADULT <40% EXP M&F | 8.80 | 1,224.49 | 0.00 | 414.00 | 0.00 | 0.00 | 0.00 | 476.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.96 |
| 3714 | ADULT <40% EXP MALE | 266,479.48 | 432,725.78 | 269,533.12 | 315,886.44 | 373,851.13 | 350,706.32 | 313,045.82 | 301,415.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623,643.24 |
| 3715 | ADULT <40% EXP FEMALE | 308,587.81 | 494,530.02 | 386,921.43 | 330,007.21 | 347,666.89 | 328,545.30 | 401,280.23 | 409,086.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006,624.99 |
| 3716 | ADULT <40% EXP MALE | 6,059,520.29 | 8,492,593.39 | 6,582,557.25 | 5,550,281.54 | 6,966,711.02 | 6,525,619.05 | 7,729,239.66 | 5,988,427.21 | 0.00 | 0.00 | 0.00 | 0.00 | 53,894,949.41 |
| 3717 | ADULT <40% EXP FEMALE | 3,256,920.31 | 4,683,150.22 | 3,497,315.69 | 2,842,689.15 | 4,215,504.61 | 3,256,935.80 | 4,226,317.61 | 3,504,810.63 | 0.00 | 0.00 | 0.00 | 0.00 | 29,483,644.02 |
| 3718 | ADULT <40% EXP M&F | 8,858,790.44 | 13,462,857.77 | 9,025,589.07 | 7,976,024.04 | 9,777,849.89 | 9,247,867.06 | 11,214,763.29 | 9,957,086.57 | 0.00 | 0.00 | 0.00 | 0.00 | 79,520,828.13 |
| 3719 | ADULT <40% EXP M&F | 5,501.88 | 5,230.07 | 782.00 | 454.98 | 1,262.76 | 2,816.45 | 3,265.08 | 3,629.66 | 0.00 | 0.00 | 0.00 | 0.00 | 22,942.88 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 1,109.20 | 0.00 | 60.10 | 0.00 | 218.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.34 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 601.37 | 0.00 | 368.00 | 1,104.00 | 797.73 | 1,025.92 | 172.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,069.83 |
| SUBTOTAL: | | 22,572,756.36 | 32,955,606.65 | 23,910,202.05 | 20,259,019.22 | 26,030,154.51 | 23,514,188.96 | 27,980,464.96 | 24,300,115.68 | 0.00 | 0.00 | 0.00 | 0.00 | 201,522,508.39 |
| 3906 | NEWLY ELIGIBLE MALE | 79.82 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.82 |
| 3907 | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.30 | 1,262.93 | 326.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,877.75 |
| 3908 | NEWLY ELIGIBLE M&F | 1,137.73 | 2,524.17 | 1,893.92 | 2,447.40 | 2,522.50 | 2,473.73 | 3,614.83 | 3,274.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19,888.77 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 782.00 | 1,173.00 | 391.00 | 1,793.82 | 885.08 | 204.54 | 319.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5,548.86 |
| 3914 | NEWLY ELIGIBLE MALE | 15,833.99 | 35,220.93 | 45,989.71 | 20,010.77 | 16,001.61 | 26,388.26 | 25,742.69 | 48,020.11 | 0.00 | 0.00 | 0.00 | 0.00 | 233,208.07 |
| 3915 | NEWLY ELIGIBLE FEMALE | 36,934.84 | 78,842.57 | 55,264.88 | 40,971.96 | 70,324.87 | 48,282.80 | 41,967.02 | 50,088.25 | 0.00 | 0.00 | 0.00 | 0.00 | 422,677.19 |
| 3916 | NEWLY ELIGIBLE MALE | 479,977.47 | 691,218.75 | 496,784.38 | 390,045.91 | 409,473.24 | 456,402.16 | 524,363.45 | 425,419.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,685.27 |
| 3917 | NEWLY ELIGIBLE FEMALE | 544,750.39 | 849,994.66 | 642,444.80 | 512,714.21 | 586,232.38 | 616,371.37 | 620,899.82 | 585,475.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958,882.74 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918 | NEWLY ELIGIBLE M&F A | 1,554,958.77 | 1,950,001.07 | 1,605,876.04 | 1,155,616.03 | 1,824,221.51 | 1,428,886.53 | 1,507,909.56 | 1,478,917.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12,506,387.26 |
| 3919 | NEWLY ELIGIBLE M&F C | 782.00 | 0.00 | 782.00 | -659.00 | 0.00 | 0.00 | 0.00 | 83.75 | 0.00 | 0.00 | 0.00 | 0.00 | 988.75 |
| 3928 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 167.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.54 |
| SUBTOTAL: | | 2,634,455.01 | 3,608,952.15 | 2,850,376.27 | 2,121,538.28 | 2,910,569.93 | 2,580,978.23 | 2,725,964.84 | 2,591,925.31 | 0.00 | 0.00 | 0.00 | 0.00 | 22,024,760.02 |
| 4412 | SOBRA 100-133% M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 |
| 4413 | SOBRA 100-133% M&F C | 366,240.89 | 618,481.49 | 502,134.19 | 447,651.13 | 556,111.77 | 452,083.36 | 501,855.42 | 510,811.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955,369.69 |
| 4414 | SOBRA 100-133% MALE | 143,656.47 | 195,066.00 | 228,810.15 | 102,317.26 | 127,843.74 | 98,958.04 | 126,073.55 | 119,466.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,191.37 |
| 4415 | SOBRA 100-133% FEMA | 151,202.79 | 234,581.63 | 185,403.35 | 153,490.00 | 197,731.35 | 159,116.14 | 175,271.20 | 224,881.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481,678.11 |
| SUBTOTAL: | | 661,100.15 | 1,048,129.12 | 916,347.69 | 703,458.39 | 881,686.86 | 710,525.54 | 803,200.17 | 855,159.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579,607.17 |
| 4518 | BC PATIENT FEMALE 4 C | 2,933.81 | 1,173.00 | 2,007.93 | 7,483.73 | 12,294.22 | 6,263.34 | 10,232.75 | 1,557.11 | 0.00 | 0.00 | 0.00 | 0.00 | 43,945.89 |
| 4618 | CC PATIENT FEMALE 4 C | 0.00 | 782.00 | 782.00 | 391.00 | 782.00 | 391.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555.00 |
| SUBTOTAL: | | 2,933.81 | 1,955.00 | 2,789.93 | 7,874.73 | 13,076.22 | 6,654.34 | 10,659.75 | 1,557.11 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.89 |
| 8700 | SSI DISABLED FREEDO M | 8,702.39 | 13,545.97 | 13,596.81 | 7,181.99 | 20,385.89 | 10,533.74 | 14,647.71 | 13,939.55 | 0.00 | 0.00 | 0.00 | 0.00 | 102,534.05 |
| 8710 | SSI DISABLED FREEDO M | 10,860.39 | 12,056.09 | 5,720.84 | 4,072.91 | 5,140.21 | 9,017.16 | 7,076.62 | 17,147.72 | 0.00 | 0.00 | 0.00 | 0.00 | 71,091.94 |
| 8720 | SSI DISABLED FREEDO M | 866.25 | 4,633.08 | 507.93 | 2,572.92 | 415.25 | 1,161.09 | 1,364.30 | 4,410.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15,931.00 |
| SUBTOTAL: | | 20,429.03 | 30,235.14 | 19,825.58 | 13,827.82 | 25,941.35 | 20,711.99 | 23,088.63 | 35,497.45 | 0.00 | 0.00 | 0.00 | 0.00 | 189,556.99 |
| TOTAL: | | 68,123,684.21 | 102,534,576.01 | 74,161,514.78 | 64,392,996.79 | 79,132,266.59 | 74,733,809.12 | 87,472,203.25 | 80,807,963.56 | 0.00 | 0.00 | 0.00 | 0.00 | 631,359,014.31 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 56.86 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 92.46 | 20.86 | 0.00 | 259.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| 1008 | TANF 45-64 M & F WIT | 179.02 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.02 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 137.25 | 0.00 | 34.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.29 |
| 1011 | TANF <1 M & F NON-ME | 20,654.34 | 33,591.86 | 259.61 | 1,149.34 | 10,574.40 | 1,608.37 | 2,977.51 | 1,112.60 | 0.00 | 0.00 | 0.00 | 0.00 | 71,928.03 |
| 1012 | TANF 01-05 M & F NON | 913.03 | 363.75 | 157.39 | 146.84 | 1,756.97 | 0.00 | 84.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,422.58 |
| 1013 | TANF 06-13 M & F NON | 1,039.71 | 4,256.94 | 137.25 | 0.00 | 3,289.17 | 903.86 | 0.00 | 83.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,710.07 |
| 1014 | TANF 14-20 MALE NON- | 1,523.17 | 7,089.22 | 1,808.48 | 3,764.41 | 2,210.71 | 3,173.51 | 1,634.07 | 644.21 | 0.00 | 0.00 | 0.00 | 0.00 | 21,847.78 |
| 1015 | TANF 14-20 FEMALE N | 12,542.64 | 12,701.01 | 1,386.67 | 3,057.46 | 997.29 | 2,386.11 | 5,366.47 | 827.75 | 0.00 | 0.00 | 0.00 | 0.00 | 39,265.40 |
| 1016 | TANF 21-44 MALE NON- | 15,535.91 | 27,655.79 | 28,917.98 | 35,899.32 | 57,767.66 | 63,626.02 | 25,402.11 | 27,526.89 | 0.00 | 0.00 | 0.00 | 0.00 | 282,331.68 |
| 1017 | TANF 21-44 FEMALE N | 69,653.95 | 123,234.95 | 48,848.23 | 42,949.44 | 70,647.95 | 74,909.46 | 101,793.50 | 46,620.45 | 0.00 | 0.00 | 0.00 | 0.00 | 578,657.93 |
| 1018 | TANF 45-64 M & F NON | 39,319.42 | 16,665.33 | 19,875.48 | 41,669.85 | 30,938.65 | 14,977.35 | 35,360.59 | 51,054.12 | 0.00 | 0.00 | 0.00 | 0.00 | 249,860.79 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 |
| 2100 | SSI AGED WITH MEDIC | 5,270.03 | 11,195.75 | 20,215.04 | 7,415.96 | 18,283.77 | 18,877.07 | 21,549.14 | 20,708.05 | 0.00 | 0.00 | 0.00 | 0.00 | 123,514.81 |
| 2110 | SSI AGED NON-MEDICA | 37,612.82 | 14,256.93 | 16,930.45 | 15,365.59 | 28,694.78 | 41,173.98 | 40,343.04 | 29,753.61 | 0.00 | 0.00 | 0.00 | 0.00 | 224,131.20 |
| 2120 | SSI AGED WITH QMB | 776.24 | 185.90 | 170.74 | 825.21 | 1,850.50 | 228.89 | 1,327.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,364.55 |
| 2200 | SSI DISABLED WITH M | 520.23 | 3,742.51 | 281.58 | 612.50 | 558.66 | 932.22 | 2,320.48 | 168.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9,136.77 |
| 2210 | SSI DISABLED NON-ME | 10,576.12 | 5,504.23 | 13,221.47 | 8,519.16 | 15,253.00 | 4,013.55 | 5,424.25 | 17,341.70 | 0.00 | 0.00 | 0.00 | 0.00 | 79,853.48 |
| 2220 | SSI DISABLED WITH Q | 50.30 | 317.00 | 0.00 | 217.49 | 117.70 | 24.59 | 209.15 | 110.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.91 |
| 4311 | SOBRA CHILD <1 M & F | 16,884.67 | 39,379.99 | 37,485.32 | 31,287.10 | 39,345.15 | 21,552.78 | 23,265.08 | 34,933.24 | 0.00 | 0.00 | 0.00 | 0.00 | 244,133.33 |
| 4312 | SOBRA CHILD 01-05 M | 42,887.14 | 97,036.84 | 49,257.86 | 31,458.32 | 55,629.36 | 37,154.72 | 108,676.87 | 55,591.91 | 0.00 | 0.00 | 0.00 | 0.00 | 477,693.02 |
| 4313 | SOBRA CHILD 06-13 M | 27,666.18 | 65,720.19 | 33,058.36 | 19,742.28 | 40,138.07 | 13,998.87 | 21,410.87 | 78,973.49 | 0.00 | 0.00 | 0.00 | 0.00 | 300,708.31 |
| 4314 | SOBRA CHILD 14-20 MA | 14,040.41 | 32,664.97 | 18,374.51 | 7,305.07 | 48,841.16 | 14,276.77 | 21,964.33 | 56,567.59 | 0.00 | 0.00 | 0.00 | 0.00 | 214,034.81 |
| 4315 | SOBRA CHILD 14-20 FE | 31,383.37 | 26,150.54 | 14,140.09 | 32,192.59 | 26,964.06 | 24,873.10 | 16,044.39 | 36,401.24 | 0.00 | 0.00 | 0.00 | 0.00 | 208,149.38 |
| 5007 | SOBRA PREG 21-44 FE | 171.72 | 144.92 | 0.00 | 0.00 | 1,570.23 | -537.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.51 |
| 5008 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.44 |
| 5015 | SOBRA PREG 14-20 FE | 13,787.75 | 23,661.11 | 17,363.81 | 20,572.40 | 21,240.59 | 21,377.45 | 21,399.44 | 22,645.70 | 0.00 | 0.00 | 0.00 | 0.00 | 162,048.25 |
| 5017 | SOBRA PREG 21-44 FE | 98,441.12 | 121,849.94 | 90,725.43 | 101,452.49 | 131,038.29 | 88,816.19 | 88,586.38 | 114,789.49 | 0.00 | 0.00 | 0.00 | 0.00 | 835,699.33 |
| 5018 | SOBRA PREG 45-64 FE | 2,413.43 | 0.00 | -303.98 | 31,322.77 | -2,003.01 | 214.19 | 0.00 | -30,658.75 | 0.00 | 0.00 | 0.00 | 0.00 | 984.65 |
| SUBTOTAL: | | 463,842.72 | 667,369.67 | 412,449.23 | 436,946.45 | 605,842.36 | 448,821.37 | 545,359.56 | 565,252.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145,883.92 |
| 1106 | TANF EXPANDED 21-44 | 104.15 | 947.17 | 99.88 | 0.00 | 498.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.34 |
| 1107 | TANF EXPANDED 21-44 | 542.71 | 32.47 | 74.88 | 99.53 | 31.01 | 381.94 | 73.17 | 42.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.29 |
| 1108 | TANF EXPANDED 45-64 | 265.37 | 1,939.82 | 1,140.09 | 226.85 | 1,583.45 | 7,633.01 | 3,894.73 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 16,685.17 |
| 1109 | TANF EXPANDED 65+ | 2,993.18 | 184.79 | 1.71 | 2,336.56 | 1,345.40 | 1,349.64 | 1,426.99 | 1,165.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,803.28 |
| 1114 | TANF EXPANDED 14-20 | 474.32 | 1,814.19 | 4,318.14 | 5,081.16 | 2,358.27 | 2,496.06 | 12,985.10 | 310.23 | 0.00 | 0.00 | 0.00 | 0.00 | 29,837.47 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1115 | TANF EXPANDED 14-20 | 137.25 | 1,384.15 | 172.55 | 1,350.00 | 4,106.70 | 0.00 | 141.24 | 2,187.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9,479.49 |
| 1116 | TANF EXPANDED 21-44 | 30,766.72 | 42,100.58 | 40,777.56 | 47,876.31 | 39,619.04 | 58,126.25 | 56,795.19 | 103,852.79 | 0.00 | 0.00 | 0.00 | 0.00 | 419,914.44 |
| 1117 | TANF EXPANDED 21-44 | 60,793.79 | 137,059.00 | 46,206.44 | 62,701.45 | 65,632.59 | 44,395.16 | 41,110.62 | 26,088.38 | 0.00 | 0.00 | 0.00 | 0.00 | 483,987.43 |
| 1118 | TANF EXPANDED 45-64 | 24,143.24 | 60,240.06 | 31,368.57 | 16,935.53 | 53,196.31 | 21,693.99 | 13,940.15 | 15,601.89 | 0.00 | 0.00 | 0.00 | 0.00 | 237,119.74 |
| 1127 | TANF EXPANDED 21-44 | 34.42 | 39.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.55 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 368.00 | 13.09 | 47.75 | 135.01 | 444.68 | 591.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.44 |
| 1129 | TANF EXPANDED 65+ | 435.37 | 125.38 | 989.79 | 0.00 | 1,482.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.06 |
| 2400 | SSI AGED EXPANDED MI | 17,993.30 | 15,628.68 | 14,955.56 | 14,352.12 | -38,593.96 | 21,900.47 | 5,691.88 | 5,860.54 | 0.00 | 0.00 | 0.00 | 0.00 | 57,788.59 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.00 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.00 |
| 2420 | SSI AGED EXPANDED MI | 25.94 | 2,104.32 | 1,601.87 | 305.37 | 325.31 | 681.10 | 483.78 | 511.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,039.63 |
| 2600 | SSI DISABLED EXPAND E | 3,603.28 | 4,730.53 | 7,569.31 | 10,531.09 | 6,191.13 | 3,088.86 | 7,327.41 | 4,705.86 | 0.00 | 0.00 | 0.00 | 0.00 | 47,747.47 |
| 2610 | SSI DISABLED EXPAND E | 7,174.68 | 629.11 | 532.66 | 2,248.67 | 8,033.48 | 5,099.96 | 1,629.38 | 5,474.56 | 0.00 | 0.00 | 0.00 | 0.00 | 30,822.50 |
| 2620 | SSI DISABLED EXPAND E | 423.01 | 1,356.66 | 473.59 | 261.52 | 5,323.17 | 321.09 | 96.73 | 1,718.76 | 0.00 | 0.00 | 0.00 | 0.00 | 9,974.53 |
| SUBTOTAL: | | 149,910.73 | 270,684.04 | 150,295.69 | 164,353.91 | 152,831.57 | 168,394.21 | 146,188.28 | 167,521.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,180.42 |
| 3506 | ADULT 40-100% MALE 2 | 120.85 | 2,659.71 | 0.00 | 20.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.64 |
| 3507 | ADULT 40-100% FEMAL E | 0.00 | 624.07 | 0.00 | 510.23 | 100.44 | 0.00 | 0.00 | 27.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.07 |
| 3508 | ADULT 40-100% M&F 45 | 239.04 | 1,314.43 | 88.70 | 0.00 | 61.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.35 |
| 3514 | ADULT 40-100% MALE 1 | 13,594.81 | 4,428.49 | 1,888.11 | 8,026.52 | 39,794.57 | 2,684.22 | 2,095.62 | 4,498.38 | 0.00 | 0.00 | 0.00 | 0.00 | 77,010.72 |
| 3515 | ADULT 40-100% FEMAL E | 4,133.27 | 4,086.31 | 3,095.55 | 5,821.19 | 6,508.29 | 6,700.75 | 2,418.26 | 1,693.28 | 0.00 | 0.00 | 0.00 | 0.00 | 34,456.90 |
| 3516 | ADULT 40-100% MALE 2 | 91,283.78 | 55,263.14 | 70,389.31 | 39,057.73 | 143,187.22 | 88,099.26 | 44,279.54 | 38,654.14 | 0.00 | 0.00 | 0.00 | 0.00 | 570,214.12 |
| 3517 | ADULT 40-100% FEMAL E | 25,916.64 | 26,658.91 | 33,198.57 | 13,829.62 | 33,017.50 | 32,824.05 | 25,604.84 | 28,050.30 | 0.00 | 0.00 | 0.00 | 0.00 | 219,100.43 |
| 3518 | ADULT 40-100% M&F 45 | 100,927.35 | 257,736.44 | 102,691.59 | 106,073.37 | 106,512.79 | 91,149.71 | 112,712.36 | 46,537.98 | 0.00 | 0.00 | 0.00 | 0.00 | 924,341.59 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 222.75 | 0.00 | 0.00 | 0.00 | 0.00 | 816.75 |
| 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 A1 | 137.25 | 314.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.15 |
| 3708 | ADULT <40% EXP M&F A | 111.36 | 100.29 | 2,057.79 | 480.08 | 282.74 | 516.33 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575.84 |
| 3714 | ADULT <40% EXP MALE | 16,238.85 | 19,414.27 | 12,185.44 | 15,187.79 | 40,886.37 | 18,434.78 | 11,634.83 | 7,865.49 | 0.00 | 0.00 | 0.00 | 0.00 | 141,847.82 |
| 3715 | ADULT <40% EXP FEM A1 | 10,768.18 | 7,658.17 | 3,363.94 | 7,332.32 | 8,539.87 | 16,435.62 | 12,580.69 | 12,987.68 | 0.00 | 0.00 | 0.00 | 0.00 | 79,666.47 |
| 3716 | ADULT <40% EXP MALE | 261,422.48 | 400,621.91 | 188,657.56 | 308,116.40 | 357,643.51 | 193,379.17 | 240,878.73 | 191,209.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,141,929.40 |
| 3717 | ADULT <40% EXP FEM A1 | 128,226.62 | 216,375.93 | 175,768.53 | 243,863.07 | 167,205.62 | 96,458.87 | 157,980.52 | 106,384.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292,263.79 |
| 3718 | ADULT <40% EXP M&F A | 286,377.69 | 405,922.93 | 326,291.80 | 249,076.69 | 382,550.39 | 260,670.64 | 432,445.53 | 291,024.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634,360.17 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.09 |
| 3728 | ADULT <40% EXP M&F A | 351.61 | 0.00 | 0.00 | 0.00 | 2,139.24 | 7.42 | 0.00 | 918.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,417.10 |
| SUBTOTAL: | | 939,849.78 | 1,403,179.90 | 919,676.89 | 997,395.09 | 1,288,429.73 | 807,360.82 | 1,044,095.26 | 730,074.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,130,062.40 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 476.83 | 131.53 | 0.00 | 91.19 | 0.00 | 0.00 | 0.00 | 0.00 | 699.55 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3908 | NEWLY ELIGIBLE M&F | 1,402.06 | 21.50 | 25.22 | 0.00 | 0.00 | 54.31 | 0.00 | 23.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526.76 |
| 3914 | NEWLY ELIGIBLE MALE | 2,389.35 | 13,710.72 | 1,432.78 | 14,467.18 | 7,101.05 | 14,801.55 | 3,602.08 | 4,323.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61,828.50 |
| 3915 | NEWLY ELIGIBLE FEMA | 3,322.65 | 5,661.12 | 2,242.43 | 1,467.06 | 2,125.28 | 910.19 | 4,397.86 | 3,190.95 | 0.00 | 0.00 | 0.00 | 0.00 | 23,317.54 |
| 3916 | NEWLY ELIGIBLE MALE | 72,134.95 | 95,036.78 | 89,553.29 | 80,668.64 | 58,796.90 | 50,242.90 | 105,348.83 | 60,770.27 | 0.00 | 0.00 | 0.00 | 0.00 | 612,552.56 |
| 3917 | NEWLY ELIGIBLE FEMA | 56,888.09 | 108,315.27 | 33,891.18 | 28,235.70 | 37,233.51 | 47,909.40 | 29,269.60 | 28,817.10 | 0.00 | 0.00 | 0.00 | 0.00 | 370,559.85 |
| 3918 | NEWLY ELIGIBLE M&F | 214,461.35 | 323,475.34 | 274,544.94 | 77,485.14 | 131,336.80 | 148,062.30 | 220,016.73 | 165,297.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554,680.05 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 63.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.43 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 54.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.91 |
| SUBTOTAL: | | 350,598.45 | 546,220.73 | 401,753.27 | 202,323.72 | 237,125.28 | 262,112.18 | 362,635.10 | 262,514.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,283.15 |
| 4413 | SOBRA 100-133% M&F | 6,531.52 | 45,078.74 | 16,197.89 | 12,011.60 | 10,716.94 | 15,539.34 | 16,726.78 | 2,529.56 | 0.00 | 0.00 | 0.00 | 0.00 | 125,332.37 |
| 4414 | SOBRA 100-133% MALE | 1,324.01 | 14,768.16 | 1,335.06 | 1,212.31 | 9,531.33 | 4,205.91 | 1,931.76 | 9,085.07 | 0.00 | 0.00 | 0.00 | 0.00 | 43,393.61 |
| 4415 | SOBRA 100-133% FEMA | 5,359.35 | 2,711.50 | 3,802.07 | 5,227.83 | 2,360.74 | 4,804.68 | 19,414.92 | 6,904.15 | 0.00 | 0.00 | 0.00 | 0.00 | 50,585.24 |
| SUBTOTAL: | | 13,214.88 | 62,558.40 | 21,335.02 | 18,451.74 | 22,609.01 | 24,549.93 | 38,073.46 | 18,518.78 | 0.00 | 0.00 | 0.00 | 0.00 | 219,311.22 |
| 8700 | SSI DISABLED FREEDO | 250.85 | 2,220.64 | 2,804.73 | 2,869.91 | 890.04 | 1,598.04 | 322.64 | 79.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11,036.00 |
| 8710 | SSI DISABLED FREEDO | 338.21 | 234.90 | 119.52 | 5,801.63 | 270.14 | 6,079.08 | 10,480.61 | 1,169.90 | 0.00 | 0.00 | 0.00 | 0.00 | 24,493.99 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 89.20 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.82 |
| SUBTOTAL: | | 589.06 | 2,455.54 | 2,924.25 | 8,760.74 | 1,207.80 | 7,677.12 | 10,803.25 | 1,249.05 | 0.00 | 0.00 | 0.00 | 0.00 | 35,666.81 |
| TOTAL: | | 1,918,005.62 | 2,952,468.28 | 1,908,434.35 | 1,828,231.65 | 2,308,045.75 | 1,718,915.63 | 2,147,154.91 | 1,745,131.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16,526,387.92 |

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------|-------------|------------------|---------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 9000 | PRESUMPTIVE ELIGIBI | 607.14 | 0.00 | 10,332.66 | 113.18 | 0.00 | 0.00 | 2,823.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,876.30 |
| SUBTOTAL: | | 607.14 | 0.00 | 10,332.66 | 113.18 | 0.00 | 0.00 | 2,823.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,876.30 |
| TOTAL: | | 607.14 | 0.00 | 10,332.66 | 113.18 | 0.00 | 0.00 | 2,823.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,876.30 |

FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 1,372.32 | 802.35 | 3,961.29 | 754.87 | 612.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,503.29 |
| 1008 | TANF 45-64 M & F WIT | 630.24 | 620.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.83 |
| 1011 | TANF <1 M & F NON-ME | 1,217.98 | 0.00 | 0.00 | 0.00 | 80.87 | 1,031.60 | 338.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669.35 |
| 1012 | TANF 01-05 M & F NON | 53,550.51 | 33,460.95 | 5,471.52 | 14,841.82 | 14,920.39 | 19,088.02 | 26,663.74 | 47,464.11 | 0.00 | 0.00 | 0.00 | 0.00 | 215,461.06 |
| 1013 | TANF 06-13 M & F NON | 72,651.17 | 167,216.49 | 110,029.89 | 60,909.28 | 35,385.47 | 81,555.21 | 56,152.20 | 61,639.74 | 0.00 | 0.00 | 0.00 | 0.00 | 645,539.45 |
| 1014 | TANF 14-20 MALE NON- | 103,021.56 | 260,724.26 | 94,070.49 | 60,210.72 | 163,902.90 | 112,406.76 | 50,543.11 | 59,697.65 | 0.00 | 0.00 | 0.00 | 0.00 | 904,577.45 |
| 1015 | TANF 14-20 FEMALE N | 361,349.27 | 528,169.17 | 198,133.38 | 362,300.89 | 396,809.48 | 384,047.41 | 414,654.56 | 253,568.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,899,033.06 |
| 1016 | TANF 21-44 MALE NON- | 171.94 | 27,657.57 | 4,550.16 | 13,991.77 | 1,013.38 | 1,666.20 | 340.32 | 2,590.86 | 0.00 | 0.00 | 0.00 | 0.00 | 51,982.20 |
| 1017 | TANF 21-44 FEMALE N | 2,700,519.09 | 4,054,600.83 | 1,094,597.67 | 2,286,127.10 | 2,526,791.57 | 2,500,719.47 | 2,103,989.80 | 1,981,938.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19,249,284.42 |
| 1018 | TANF 45-64 M & F NON | 32,916.39 | 90,936.34 | 28,223.78 | 13,284.12 | 11,263.09 | 28,533.44 | 4,950.00 | 40,081.02 | 0.00 | 0.00 | 0.00 | 0.00 | 250,188.18 |
| 2100 | SSI AGED WITH MEDIC | 51,503.65 | 80,558.51 | 18,023.42 | 3,223.31 | 5,061.24 | 5,528.70 | 3,839.14 | 10,470.92 | 0.00 | 0.00 | 0.00 | 0.00 | 178,208.89 |
| 2110 | SSI AGED NON-MEDICA | 1,449,964.08 | 1,564,496.95 | 776,470.73 | 726,301.25 | 1,381,337.78 | 1,178,939.59 | 1,506,303.39 | 1,232,663.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9,816,477.10 |
| 2120 | SSI AGED WITH QMB | 99.26 | 8,828.69 | 1,302.84 | 1,998.66 | 145.90 | 10.52 | 996.18 | 137.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13,519.30 |
| 2200 | SSI DISABLED WITH M | 12,126.62 | 7,473.51 | 8,506.99 | 3,002.78 | 16,838.72 | 10,490.51 | 18,701.43 | 6,752.08 | 0.00 | 0.00 | 0.00 | 0.00 | 83,892.64 |
| 2210 | SSI DISABLED NON-ME | 253,261.18 | 373,683.27 | 136,989.00 | 146,079.00 | 198,594.66 | 157,016.22 | 179,551.44 | 167,441.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612,616.26 |
| SUBTOTAL: | | 5,092,982.94 | 7,198,427.13 | 2,476,369.87 | 3,693,643.02 | 4,752,947.80 | 4,484,994.94 | 4,367,779.08 | 3,865,058.70 | 0.00 | 0.00 | 0.00 | 0.00 | 35,932,203.48 |
| 1106 | TANF EXPANDED 21-44 | 56.86 | 5,273.18 | 818.79 | -2,369.91 | 1,732.21 | 215.66 | 692.50 | 819.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7,238.32 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -654.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -654.80 |
| 1108 | TANF EXPANDED 45-64 | 399.51 | 14,866.05 | 14,204.13 | 289.21 | 4,571.90 | 12,510.65 | 409.85 | 892.07 | 0.00 | 0.00 | 0.00 | 0.00 | 48,143.37 |
| 1109 | TANF EXPANDED 65+ | 613.54 | 4,701.08 | 177.80 | 447.44 | 1,253.57 | 301.88 | 3,121.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,616.71 |
| 1114 | TANF EXPANDED 14-20 | 2,565.40 | 320.54 | 1,122.36 | 389.14 | 3,220.61 | 403.13 | 1,179.61 | 8,021.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17,222.62 |
| 1115 | TANF EXPANDED 14-20 | 26,635.69 | 37,853.47 | 5,936.98 | 12,981.15 | 29,641.58 | 1,954.43 | 16,311.96 | 7,938.82 | 0.00 | 0.00 | 0.00 | 0.00 | 139,254.08 |
| 1116 | TANF EXPANDED 21-44 | 826,854.00 | 1,421,530.19 | 542,697.03 | 621,876.18 | 981,123.13 | 669,031.23 | 638,331.09 | 746,423.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,447,866.15 |
| 1117 | TANF EXPANDED 21-44 | 2,135,572.36 | 3,034,778.96 | 1,296,650.79 | 1,421,584.36 | 2,093,811.19 | 1,881,753.63 | 1,688,432.01 | 1,369,885.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14,922,468.77 |
| 1118 | TANF EXPANDED 45-64 | 1,061,403.35 | 1,427,245.50 | 581,214.51 | 624,903.37 | 1,086,185.64 | 898,076.37 | 787,899.61 | 1,116,112.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7,583,041.30 |
| 1119 | TANF EXPANDED 65+ | 18,877.09 | 27,888.93 | 11,298.22 | 9,581.34 | 18,287.72 | 54,713.89 | 19,825.30 | 22,613.10 | 0.00 | 0.00 | 0.00 | 0.00 | 183,085.59 |
| 2400 | SSI AGED EXPANDED | 0.00 | 1,398.10 | 0.00 | 0.00 | 2,053.73 | 1,459.84 | 3,238.44 | 5,132.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,282.54 |
| 2410 | SSI AGED EXPANDED | 3,771.50 | 18,467.70 | 14,952.88 | 1,095.03 | 1,981.95 | 10,753.79 | 3,021.68 | 20,562.81 | 0.00 | 0.00 | 0.00 | 0.00 | 74,607.34 |
| 2420 | SSI AGED EXPANDED | 2,712.11 | 7,161.76 | 4,208.94 | 2,236.65 | 7,058.18 | 2,098.05 | 9,028.08 | 2,441.41 | 0.00 | 0.00 | 0.00 | 0.00 | 36,945.18 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 | 365.23 | 219.48 | 740.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.52 |
| SUBTOTAL: | | 4,079,461.41 | 6,001,485.46 | 2,473,282.43 | 2,693,013.96 | 4,230,929.18 | 3,533,637.78 | 3,171,056.21 | 3,301,583.26 | 0.00 | 0.00 | 0.00 | 0.00 | 29,484,449.69 |
| 3906 | NEWLY ELIGIBLE MALE | 1,021.74 | 2,141.12 | 5.29 | 24.36 | 1,040.71 | 0.00 | 2,705.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,938.58 |
| 3908 | NEWLY ELIGIBLE M&F | 32.66 | 738.10 | 0.00 | 241.96 | 197.86 | 3,107.43 | 4,109.88 | 3,813.23 | 0.00 | 0.00 | 0.00 | 0.00 | 12,241.12 |
| 3914 | NEWLY ELIGIBLE MALE | 124,589.01 | 188,655.12 | 92,782.95 | 10,182.93 | 91,253.69 | 125,860.34 | 83,490.10 | 76,811.81 | 0.00 | 0.00 | 0.00 | 0.00 | 793,625.95 |
| 3915 | NEWLY ELIGIBLE FEMALE | 60,822.10 | 251,110.90 | 92,823.30 | 49,103.56 | 73,155.74 | 50,298.67 | 99,186.66 | 56,283.76 | 0.00 | 0.00 | 0.00 | 0.00 | 732,784.69 |

FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3916 | NEWLY ELIGIBLE MALE | 1,062,047.66 | 1,877,746.60 | 708,155.76 | 926,641.25 | 1,069,189.77 | 1,142,535.82 | 960,264.62 | 636,879.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8,383,460.78 |
| 3917 | NEWLY ELIGIBLE FEMA | 600,175.18 | 766,277.48 | 337,834.36 | 285,813.80 | 719,043.85 | 634,151.01 | 760,195.11 | 452,424.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,555,915.67 |
| 3918 | NEWLY ELIGIBLE M&F | 2,696,799.28 | 4,203,036.42 | 1,687,224.95 | 1,759,346.88 | 3,101,024.95 | 2,679,736.32 | 2,852,002.49 | 2,257,233.37 | 0.00 | 0.00 | 0.00 | 0.00 | 21,236,404.66 |
| 3919 | NEWLY ELIGIBLE M&F | 10,249.05 | 36,165.04 | 7,053.59 | 4,431.10 | 13,800.61 | 10,177.87 | 12,846.59 | 8,563.19 | 0.00 | 0.00 | 0.00 | 0.00 | 103,287.04 |
| SUBTOTAL: | | 4,555,736.68 | 7,325,870.78 | 2,925,880.20 | 3,035,785.84 | 5,068,707.18 | 4,645,867.46 | 4,774,800.81 | 3,492,009.54 | 0.00 | 0.00 | 0.00 | 0.00 | 35,824,658.49 |
| TOTAL: | | 13,728,181.03 | 20,525,783.37 | 7,875,532.50 | 9,422,442.82 | 14,052,584.16 | 12,664,500.18 | 12,313,636.10 | 10,658,651.50 | 0.00 | 0.00 | 0.00 | 0.00 | 101,241,311.66 |

QMB - FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 489,557.87 | 701,000.71 | 414,948.58 | 457,637.96 | 622,993.76 | 569,210.79 | 673,670.49 | 637,828.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566,848.19 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 104.07 | 75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 8050 | QI1 | 0.00 | 0.00 | 576.06 | 56.86 | 0.00 | 722.26 | -722.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.92 |
| SUBTOTAL: | | 489,557.87 | 701,000.71 | 415,524.64 | 457,694.82 | 623,097.83 | 570,008.98 | 672,948.23 | 637,828.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567,661.11 |
| TOTAL: | | 489,557.87 | 701,000.71 | 415,524.64 | 457,694.82 | 623,097.83 | 570,008.98 | 672,948.23 | 637,828.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,567,661.11 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 1007 | TANF 21-44 FEMALE WI | 72.68 | 774.31 | 304.75 | 23.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.49 |
| 1011 | TANF <1 M & F NON-ME | 2,225.53 | 3,895.14 | 1,431.02 | 1,526.80 | 1,873.00 | 136.41 | 2,138.10 | 160.86 | 0.00 | 0.00 | 0.00 | 0.00 | 13,386.86 |
| 1012 | TANF 01-05 M & F NON | 37,646.36 | 36,850.01 | 33,191.56 | 21,973.16 | 62,034.28 | 10,234.91 | 14,794.86 | 8,576.79 | 0.00 | 0.00 | 0.00 | 0.00 | 225,301.93 |
| 1013 | TANF 06-13 M & F NON | 128,263.92 | 193,268.15 | 96,268.57 | 113,334.60 | 125,437.55 | 97,868.07 | 142,796.08 | 114,208.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,445.19 |
| 1014 | TANF 14-20 MALE NON- | 48,337.90 | 47,383.00 | 45,995.79 | 114,347.06 | 77,444.08 | 57,084.42 | 51,728.37 | 40,763.80 | 0.00 | 0.00 | 0.00 | 0.00 | 483,084.42 |
| 1015 | TANF 14-20 FEMALE N | 71,871.24 | 74,760.14 | 97,556.36 | 96,474.79 | 93,916.49 | 51,775.02 | 92,129.63 | 109,933.83 | 0.00 | 0.00 | 0.00 | 0.00 | 688,417.50 |
| 1016 | TANF 21-44 MALE NON- | 526,340.17 | 530,196.38 | 487,128.28 | 377,134.36 | 615,335.09 | 544,204.95 | 617,453.18 | 601,922.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,714.79 |
| 1017 | TANF 21-44 FEMALE N | 1,657,566.19 | 1,783,786.44 | 1,378,116.05 | 1,303,090.95 | 1,582,783.93 | 1,284,872.44 | 1,545,787.55 | 1,469,456.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,005,459.61 |
| 1018 | TANF 45-64 M & F NON | 304,329.16 | 286,978.40 | 196,863.92 | 126,124.82 | 175,785.37 | 115,725.79 | 191,831.43 | 250,953.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648,592.01 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 750.81 | 1,741.20 | 2,030.26 | 775.92 | 594.86 | 261.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,154.31 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 118.15 | 139.61 | 70.89 | 136.08 | 213.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.57 |
| 2100 | SSI AGED WITH MEDIC | 6,043.44 | 4,391.82 | 6,288.05 | 6,955.66 | 11,335.22 | 16,255.35 | 16,091.53 | 14,103.21 | 0.00 | 0.00 | 0.00 | 0.00 | 81,464.28 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 1,173.00 | 391.00 | 391.00 | 0.00 | 2,908.28 | 3,289.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,152.88 |
| 2120 | SSI AGED WITH QMB | 12,745.09 | 25,137.79 | 18,028.33 | 20,205.51 | 12,350.98 | 15,231.07 | 22,984.48 | 15,957.62 | 0.00 | 0.00 | 0.00 | 0.00 | 142,640.87 |
| 2200 | SSI DISABLED WITH M | 22,244.82 | 32,885.03 | 23,408.57 | 18,408.67 | 23,996.36 | 32,972.79 | 38,582.32 | 22,767.69 | 0.00 | 0.00 | 0.00 | 0.00 | 215,266.25 |
| 2210 | SSI DISABLED NON-ME | 1,848,011.72 | 2,445,227.21 | 2,015,665.13 | 1,605,115.54 | 2,065,434.18 | 1,863,930.43 | 1,958,269.38 | 1,828,000.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15,629,653.95 |
| 2220 | SSI DISABLED WITH Q | 244,729.87 | 318,582.73 | 260,878.37 | 242,445.09 | 320,879.21 | 252,337.12 | 270,396.72 | 230,350.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140,599.77 |
| 2310 | SSI BLIND NON-MEDIC | 4,323.76 | 8,552.27 | 10,988.26 | 8,492.30 | 14,130.72 | 18,645.38 | 16,499.85 | 27,287.96 | 0.00 | 0.00 | 0.00 | 0.00 | 108,920.50 |
| 2320 | SSI BLIND WITH QMB | 840.76 | 1,979.14 | 578.96 | 1,998.68 | 1,397.30 | 901.19 | 1,655.14 | 467.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9,818.59 |
| 4303 | SOBRA CHILD 06-13 M | 2,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.00 |
| 4311 | SOBRA CHILD <1 M & F | 3,194.00 | 8,940.02 | 11,440.81 | 2,988.02 | 2,760.10 | 2,942.64 | 6,239.45 | 10,325.25 | 0.00 | 0.00 | 0.00 | 0.00 | 48,830.29 |
| 4312 | SOBRA CHILD 01-05 M | 173,404.17 | 220,673.14 | 162,567.76 | 166,357.37 | 210,210.68 | 171,250.80 | 206,238.00 | 216,724.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527,426.45 |
| 4313 | SOBRA CHILD 06-13 M | 3,398,748.51 | 4,311,852.91 | 3,015,010.82 | 2,974,606.84 | 3,396,438.64 | 2,774,046.27 | 3,465,917.78 | 3,173,940.24 | 0.00 | 0.00 | 0.00 | 0.00 | 26,510,562.01 |
| 4314 | SOBRA CHILD 14-20 MA | 705,666.83 | 1,292,395.95 | 1,061,627.67 | 815,774.06 | 913,490.17 | 810,263.57 | 843,011.80 | 693,919.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,136,149.75 |
| 4315 | SOBRA CHILD 14-20 FE | 1,409,888.39 | 1,269,627.57 | 978,059.09 | 939,329.41 | 1,100,327.90 | 779,048.93 | 1,295,430.68 | 1,142,605.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8,914,317.85 |
| 5015 | SOBRA PREG 14-20 FE | 22,369.78 | 34,154.22 | 28,722.89 | 18,379.90 | 13,034.86 | 7,585.17 | 14,970.60 | 19,056.99 | 0.00 | 0.00 | 0.00 | 0.00 | 158,274.41 |
| 5017 | SOBRA PREG 21-44 FE | 245,508.84 | 263,390.81 | 257,152.09 | 188,603.19 | 271,005.85 | 169,412.56 | 221,643.34 | 202,529.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819,246.39 |
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 |
| SUBTOTAL: | | 10,876,719.13 | 13,195,800.73 | 10,189,336.52 | 9,165,893.62 | 11,093,969.52 | 9,077,715.04 | 11,040,093.41 | 10,197,563.17 | 0.00 | 0.00 | 0.00 | 0.00 | 84,837,091.14 |
| 1106 | TANF EXPANDED 21-44 | 251.01 | 237.62 | 10.22 | 69.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.65 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 39.46 | 13.68 | 0.00 | 0.00 | 0.00 | 62.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.73 |
| 1108 | TANF EXPANDED 45-64 | 1,003.97 | 1,158.71 | 361.94 | 480.49 | 328.64 | 1,221.26 | 90.74 | 405.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,051.72 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 125.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.75 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 5,491.20 | 0.00 | 810.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,301.74 |
| 1115 | TANF EXPANDED 14-20 | 2,043.45 | 2,836.72 | 946.72 | 133.00 | 461.89 | 782.00 | 1,461.20 | 5,197.35 | 0.00 | 0.00 | 0.00 | 0.00 | 13,862.33 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1116 | TANF EXPANDED 21-44 | 206,693.38 | 290,344.07 | 206,200.95 | 159,405.02 | 164,587.32 | 137,947.73 | 101,383.75 | 192,806.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,368.33 |
| 1117 | TANF EXPANDED 21-44 | 582,408.48 | 448,662.96 | 492,893.91 | 326,868.86 | 398,063.84 | 329,169.08 | 298,579.88 | 467,188.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,343,835.05 |
| 1118 | TANF EXPANDED 45-64 | 202,226.77 | 145,351.59 | 153,277.93 | 140,965.63 | 138,888.65 | 123,204.98 | 119,092.76 | 189,227.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,235.91 |
| 1126 | TANF EXPANDED 21-44 | 331.99 | 2,174.75 | 1,549.55 | 5,029.39 | 2,056.02 | -1,499.27 | 2,218.14 | 531.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,391.75 |
| 1127 | TANF EXPANDED 21-44 | 1,429.72 | 10,646.79 | 9,971.78 | 10,494.48 | 181.40 | 699.46 | 2,445.58 | 946.51 | 0.00 | 0.00 | 0.00 | 0.00 | 36,815.72 |
| 1128 | TANF EXPANDED 45-64 | 1,143.92 | 1,376.86 | 1,514.49 | 2,078.08 | 2,313.16 | 1,875.55 | 3,754.83 | 1,698.91 | 0.00 | 0.00 | 0.00 | 0.00 | 15,755.80 |
| 1129 | TANF EXPANDED 65+ | 109.11 | 69.80 | 0.00 | 0.00 | 37.60 | 0.00 | 0.00 | 28.65 | 0.00 | 0.00 | 0.00 | 0.00 | 245.16 |
| 2400 | SSI AGED EXPANDED | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 |
| 2420 | SSI AGED EXPANDED | 9,823.47 | 13,042.81 | 20,736.05 | 12,314.54 | 20,068.64 | 18,127.86 | 13,715.98 | 16,559.95 | 0.00 | 0.00 | 0.00 | 0.00 | 124,389.30 |
| 2600 | SSI DISABLED EXPAND | 262.30 | 227.63 | 262.80 | 67.04 | 133.77 | 61.92 | 1,819.76 | 84.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.58 |
| 2610 | SSI DISABLED EXPAND | 7,367.02 | 10,021.65 | 20,057.69 | 19,747.87 | 10,895.28 | 13,377.22 | 13,449.78 | 4,032.62 | 0.00 | 0.00 | 0.00 | 0.00 | 98,949.13 |
| 2620 | SSI DISABLED EXPAND | 42,920.78 | 65,547.02 | 58,633.32 | 54,724.60 | 65,158.05 | 56,963.44 | 74,052.56 | 68,858.69 | 0.00 | 0.00 | 0.00 | 0.00 | 486,858.46 |
| SUBTOTAL: | | 1,058,406.37 | 991,738.44 | 971,922.23 | 732,378.80 | 804,110.55 | 681,931.23 | 632,127.55 | 947,565.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,820,181.11 |
| 3508 | ADULT 40-100% M&F 45 | -368.00 | 0.00 | 391.00 | 0.00 | 0.00 | 147.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.06 |
| 3514 | ADULT 40-100% MALE 1 | 13,135.27 | 20,731.56 | 9,803.20 | 8,437.36 | 2,346.00 | 2,716.85 | 3,991.90 | 7,334.57 | 0.00 | 0.00 | 0.00 | 0.00 | 68,496.71 |
| 3515 | ADULT 40-100% FEMALE | 35,764.55 | 66,257.20 | 30,322.49 | 13,780.45 | 19,182.22 | 29,458.90 | 28,011.45 | 27,754.01 | 0.00 | 0.00 | 0.00 | 0.00 | 250,531.27 |
| 3516 | ADULT 40-100% MALE 2 | 246,082.11 | 245,977.75 | 194,553.11 | 131,467.89 | 177,028.93 | 98,775.44 | 100,930.58 | 130,560.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325,376.70 |
| 3517 | ADULT 40-100% FEMALE | 64,497.56 | 70,223.15 | 49,018.02 | 54,777.78 | 82,589.80 | 67,055.51 | 68,108.54 | 82,311.64 | 0.00 | 0.00 | 0.00 | 0.00 | 538,582.00 |
| 3518 | ADULT 40-100% M&F 45 | 84,172.14 | 119,930.46 | 115,822.37 | 89,168.51 | 129,596.94 | 85,432.88 | 111,129.85 | 158,584.04 | 0.00 | 0.00 | 0.00 | 0.00 | 893,837.19 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.58 |
| 3708 | ADULT <40% EXP M&F | 449.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.23 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.07 |
| 3714 | ADULT <40% EXP MALE | 202,765.41 | 143,906.96 | 116,921.70 | 178,314.96 | 213,024.77 | 180,015.40 | 187,950.50 | 144,154.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,054.69 |
| 3715 | ADULT <40% EXP FEMALE | 83,487.39 | 155,990.38 | 87,196.08 | 145,198.86 | 134,633.61 | 74,137.73 | 146,532.17 | 114,502.77 | 0.00 | 0.00 | 0.00 | 0.00 | 941,678.99 |
| 3716 | ADULT <40% EXP MALE | 2,123,297.17 | 2,393,602.77 | 2,046,629.09 | 1,881,370.63 | 1,991,566.59 | 1,803,375.41 | 2,279,920.91 | 2,109,231.70 | 0.00 | 0.00 | 0.00 | 0.00 | 16,628,994.27 |
| 3717 | ADULT <40% EXP FEMALE | 985,282.52 | 1,174,938.57 | 982,120.80 | 951,238.63 | 1,072,174.37 | 796,908.27 | 1,104,039.10 | 1,154,298.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,221,001.25 |
| 3718 | ADULT <40% EXP M&F | 1,246,326.78 | 1,249,929.10 | 1,040,998.04 | 958,350.88 | 1,175,973.29 | 1,033,040.21 | 1,361,076.05 | 1,257,159.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9,322,853.76 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.52 | 0.00 | 0.00 | 0.00 | 0.00 | 255.52 |
| SUBTOTAL: | | 5,084,892.74 | 5,641,487.90 | 4,673,775.90 | 4,412,105.95 | 4,998,116.52 | 4,171,106.24 | 5,391,835.28 | 5,186,539.53 | 0.00 | 0.00 | 0.00 | 0.00 | 39,559,860.06 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 12.63 | 69.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.43 |
| 3914 | NEWLY ELIGIBLE MALE | 2,529.29 | 2,063.50 | 10,767.28 | 1,917.53 | 10,400.54 | 13,918.71 | 9,057.26 | 5,465.58 | 0.00 | 0.00 | 0.00 | 0.00 | 56,119.69 |
| 3915 | NEWLY ELIGIBLE FEMALE | 1,679.70 | 3,811.04 | 3,526.10 | 4,401.63 | 4,455.65 | 4,832.33 | 3,699.06 | 2,952.56 | 0.00 | 0.00 | 0.00 | 0.00 | 29,358.07 |
| 3916 | NEWLY ELIGIBLE MALE | 35,276.13 | 73,528.89 | 27,183.56 | 42,126.70 | 55,041.99 | 41,552.13 | 38,902.62 | 55,062.79 | 0.00 | 0.00 | 0.00 | 0.00 | 368,674.81 |
| 3917 | NEWLY ELIGIBLE FEMALE | 39,566.89 | 58,110.12 | 50,964.86 | 28,425.79 | 20,781.87 | 21,642.42 | 22,155.12 | 27,614.86 | 0.00 | 0.00 | 0.00 | 0.00 | 269,261.93 |
| 3918 | NEWLY ELIGIBLE M&F | 65,086.20 | 65,328.46 | 66,559.87 | 52,258.47 | 56,705.53 | 37,846.43 | 33,584.99 | 97,748.40 | 0.00 | 0.00 | 0.00 | 0.00 | 475,118.35 |
| SUBTOTAL: | | 144,138.21 | 202,842.01 | 159,014.30 | 129,199.92 | 147,385.58 | 119,792.02 | 107,399.05 | 188,844.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198,615.28 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4413 | SOBRA 100-133% M&F | 89,140.44 | 118,536.69 | 53,052.50 | 75,663.54 | 129,625.77 | 94,041.87 | 141,623.65 | 132,065.88 | 0.00 | 0.00 | 0.00 | 0.00 | 833,750.34 |
| 4414 | SOBRA 100-133% MALE | 52,645.65 | 80,242.01 | 239,205.59 | 47,900.18 | 37,173.53 | 25,656.89 | 50,984.80 | 27,144.06 | 0.00 | 0.00 | 0.00 | 0.00 | 560,952.71 |
| 4415 | SOBRA 100-133% FEMA | 44,171.47 | 94,883.00 | 115,271.31 | 43,661.27 | 92,218.93 | 40,533.21 | 68,306.60 | 96,828.43 | 0.00 | 0.00 | 0.00 | 0.00 | 595,874.22 |
| SUBTOTAL: | | 185,957.56 | 293,661.70 | 407,529.40 | 167,224.99 | 259,018.23 | 160,231.97 | 260,915.05 | 256,038.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990,577.27 |
| 8700 | SSI DISABLED FREEDO | 458.48 | 186.31 | 68.72 | 85.65 | 0.00 | 23.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.79 |
| 8710 | SSI DISABLED FREEDO | 23.63 | 23.63 | 161.08 | 47.26 | 368.00 | 391.00 | 0.00 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.60 |
| 8720 | SSI DISABLED FREEDO | 1,832.76 | 1,706.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,539.65 |
| SUBTOTAL: | | 2,314.87 | 1,916.83 | 229.80 | 132.91 | 368.00 | 414.63 | 0.00 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,768.04 |
| TOTAL: | | 17,352,428.88 | 20,327,447.61 | 16,401,808.15 | 14,606,936.19 | 17,302,968.40 | 14,211,191.13 | 17,432,370.34 | 16,776,942.20 | 0.00 | 0.00 | 0.00 | 0.00 | 134,412,092.90 |

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 4,081.95 | 4,745.30 | 1,632.78 | 11,276.42 | 7,347.51 | 0.00 | 0.00 | 0.00 | 0.00 | 29,083.96 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 20,409.75 | 3,265.56 | 16,914.63 | 13,878.63 | 7,351.59 | 0.00 | 0.00 | 0.00 | 0.00 | 61,820.16 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 |
| 2210 | SSI DISABLED NON-ME | 6,531.12 | 0.00 | 2,449.17 | 0.00 | 35,691.60 | 56,330.91 | 46,670.10 | 9,025.17 | 0.00 | 0.00 | 0.00 | 0.00 | 156,698.07 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,163.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,163.90 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 2,449.17 | 0.00 | 0.00 | 0.00 | 816.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.56 |
| SUBTOTAL: | | 6,531.12 | 0.00 | 2,449.17 | 26,940.87 | 45,018.46 | 84,358.22 | 71,825.15 | 25,856.66 | 0.00 | 0.00 | 0.00 | 0.00 | 262,979.65 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 816.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.39 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 1,839.66 | 0.00 | 0.00 | 3,265.56 | 5,714.73 | 0.00 | 2,449.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13,269.12 |
| 1118 | TANF EXPANDED 45-64 | 816.39 | 0.00 | 0.00 | 0.00 | 816.39 | 5,714.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,347.51 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.12 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 2,632.00 | 0.00 | 2,632.00 | 2,605.72 | 0.00 | 0.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,185.72 |
| SUBTOTAL: | | 816.39 | 4,471.66 | 0.00 | 2,632.00 | 7,504.06 | 17,960.58 | 2,632.00 | 3,765.17 | 0.00 | 0.00 | 0.00 | 0.00 | 39,781.86 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 4,081.95 | 5,714.73 | 0.00 | 4,898.34 | 5,714.73 | 0.00 | 0.00 | 0.00 | 0.00 | 20,409.75 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.12 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 9,796.68 | 6,531.12 | 28,191.05 | 144,934.82 | 80,363.49 | 74,143.53 | 58,900.63 | 0.00 | 0.00 | 0.00 | 0.00 | 402,861.32 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 21,226.14 | 51,432.57 | 40,172.15 | 52,248.96 | 23,703.87 | 0.00 | 0.00 | 0.00 | 0.00 | 188,783.69 |
| 3718 | ADULT <40% EXP M&F | 2,449.17 | 0.00 | 0.00 | 4,898.34 | 37,094.82 | 11,429.46 | 14,711.34 | 24,491.70 | 0.00 | 0.00 | 0.00 | 0.00 | 95,074.83 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 |
| SUBTOTAL: | | 2,449.17 | 9,796.68 | 6,531.12 | 59,713.48 | 239,176.94 | 131,965.10 | 152,533.29 | 112,810.93 | 0.00 | 0.00 | 0.00 | 0.00 | 714,976.71 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 3,265.56 | 0.00 | 0.00 | 3,265.56 | 16,327.80 | -13,878.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,980.29 |
| 3917 | NEWLY ELIGIBLE FEMAL | 0.00 | 13,062.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,062.24 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 37,553.94 | 0.00 | 0.00 | 15,868.68 | 13,878.63 | 10,613.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,914.32 |
| SUBTOTAL: | | 0.00 | 53,881.74 | 0.00 | 0.00 | 19,134.24 | 30,206.43 | -3,265.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,956.85 |
| TOTAL: | | 9,796.68 | 68,150.08 | 8,980.29 | 89,286.35 | 310,833.70 | 264,490.33 | 223,724.88 | 142,432.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,695.07 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 4,651.64 | 0.00 | 2,206.22 | 108.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,966.08 |
| 2100 | SSI AGED WITH MEDIC | 15,377.05 | 33,561.22 | 38,831.77 | 21,930.97 | 75,734.03 | 76,474.04 | 21,300.60 | 12,319.60 | 0.00 | 0.00 | 0.00 | 0.00 | 295,529.28 |
| 2110 | SSI AGED NON-MEDICA | 177,423.98 | 68,832.10 | 46,369.00 | 39,201.53 | 85,844.18 | 49,284.63 | 72,811.37 | 121,651.41 | 0.00 | 0.00 | 0.00 | 0.00 | 661,418.20 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.94 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 33,989.51 | 1,873.83 | 2,802.40 | 1,970.44 | 0.00 | 0.00 | 0.00 | 0.00 | 40,636.18 |
| 2210 | SSI DISABLED NON-ME | 5,645.08 | 13,622.78 | 1,493.09 | 18,842.65 | 3,116.38 | 0.00 | 17,900.70 | 16,170.93 | 0.00 | 0.00 | 0.00 | 0.00 | 76,791.61 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 2,582.21 | 28,776.91 | 518.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,877.56 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.21 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | -15,761.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,761.81 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 2,468.86 | 919.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,388.05 |
| 5017 | SOBRA PREG 21-44 FE | 24,901.43 | 31,636.93 | 10,420.50 | 6,162.50 | 17,417.71 | 19,352.17 | 10,651.57 | 15,692.68 | 0.00 | 0.00 | 0.00 | 0.00 | 136,235.49 |
| SUBTOTAL: | | 223,347.54 | 131,891.22 | 101,766.00 | 86,137.65 | 223,359.10 | 179,894.93 | 125,985.08 | 169,203.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,241,584.79 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.62 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.62 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,731.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,731.85 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 2,705.73 | 0.00 | 0.00 | 0.00 | 409.88 | 138.79 | 375.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.09 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 4,526.68 | 190.66 | 0.00 | 86.57 | 423.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,227.79 |
| 3706 | ADULT <40% EXP MALE | 58,454.33 | 12,529.30 | 6,420.51 | 61,265.81 | 0.00 | 624.01 | 1,722.91 | 13,144.76 | 0.00 | 0.00 | 0.00 | 0.00 | 154,161.63 |
| 3707 | ADULT <40% EXP FEM | 3,428.50 | 2,306.68 | 0.00 | 529.61 | 6,483.98 | 0.00 | 0.00 | 176.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12,925.72 |
| 3708 | ADULT <40% EXP M&F | 47,375.99 | 49,885.78 | 12,816.66 | 21,136.54 | 101,380.88 | 5,145.15 | 48,230.43 | 40,932.98 | 0.00 | 0.00 | 0.00 | 0.00 | 326,904.41 |
| 3714 | ADULT <40% EXP MALE | 328.84 | 80.16 | 261.87 | 0.00 | 11,577.49 | 0.00 | 3,337.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,586.10 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 470.90 | 3,311.66 | 0.00 | 387.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170.36 |
| 3716 | ADULT <40% EXP MALE | 405,461.03 | 295,360.98 | 107,838.75 | 162,424.05 | 252,117.59 | 178,654.93 | 366,328.43 | 281,900.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,086.36 |
| 3717 | ADULT <40% EXP FEM | 37,835.08 | 29,296.66 | 999.96 | 4,134.24 | 26,343.98 | 5,209.28 | 28,969.33 | 21,999.29 | 0.00 | 0.00 | 0.00 | 0.00 | 154,787.82 |
| 3718 | ADULT <40% EXP M&F | 468,306.67 | 320,396.72 | 219,017.00 | 439,805.55 | 572,394.29 | 445,606.44 | 544,456.87 | 266,592.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276,576.48 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.61 |
| SUBTOTAL: | | 1,021,190.44 | 712,562.01 | 351,881.43 | 689,957.36 | 973,609.87 | 641,468.11 | 995,606.79 | 625,123.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6,011,399.22 |
| 3908 | NEWLY ELIGIBLE M&F | 8,152.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,152.60 |
| 3916 | NEWLY ELIGIBLE MALE | 55,900.91 | 7,936.85 | 2,358.06 | 2,077.96 | 15,203.00 | 17,915.25 | 3,975.57 | 19,899.12 | 0.00 | 0.00 | 0.00 | 0.00 | 125,266.72 |
| 3917 | NEWLY ELIGIBLE FEM | 0.00 | 0.00 | 0.00 | 75.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.65 |
| 3918 | NEWLY ELIGIBLE M&F | 20,649.50 | 36,830.64 | 862.08 | 13,375.75 | 40,495.50 | 5,078.78 | 31,287.93 | 9,680.15 | 0.00 | 0.00 | 0.00 | 0.00 | 158,260.33 |
| SUBTOTAL: | | 84,703.01 | 44,767.49 | 3,220.14 | 15,529.36 | 55,698.50 | 22,994.03 | 35,263.50 | 29,579.27 | 0.00 | 0.00 | 0.00 | 0.00 | 291,755.30 |
| TOTAL: | | 1,329,240.99 | 889,220.72 | 456,867.57 | 791,624.37 | 1,252,667.47 | 844,357.07 | 1,160,863.99 | 823,905.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7,548,747.93 |

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| 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 | -979.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -979.88 |
| SUBTOTAL: | | 0.00 | 0.00 | -979.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -979.88 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 1,483.41 | 0.00 | 85.00 | 0.00 | 0.00 | 2,849.43 | 1,343.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,761.55 |
| SUBTOTAL: | | 0.00 | 1,483.41 | 0.00 | 85.00 | 0.00 | 0.00 | 2,849.43 | 1,343.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,761.55 |
| TOTAL: | | 0.00 | 1,483.41 | -979.88 | 85.00 | 0.00 | 0.00 | 2,849.43 | 1,343.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4,781.67 |

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 637.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.50 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.16 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 637.10 | 414.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.66 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 637.10 | 414.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.66 |

GRAHAM COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------|-------------|-------------|-------------|--------------|-----------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 71.20 | 4,682.14 | 0.00 | 160.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,913.68 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 71.20 | 4,682.14 | 0.00 | 160.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,913.68 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 71.20 | 4,682.14 | 0.00 | 160.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,913.68 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,712.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,712.43 |
| 1016 | TANF 21-44 MALE NON- | 171.60 | 1,342.11 | 10,405.73 | 5,238.57 | 31,190.62 | 0.00 | 3,790.29 | 1,374.87 | 0.00 | 0.00 | 0.00 | 0.00 | 53,513.79 |
| 1017 | TANF 21-44 FEMALE N | 6,455.31 | 3,931.00 | 0.00 | 0.00 | 0.00 | 297.62 | 7,091.20 | 3,263.28 | 0.00 | 0.00 | 0.00 | 0.00 | 21,038.41 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 4,135.38 | 0.00 | 0.00 | 0.00 | -4,135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 247.02 | 5,399.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,646.90 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 101.32 | 0.00 | 0.00 | 0.00 | 109.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.33 |
| 2210 | SSI DISABLED NON-ME | 15,929.93 | 31.16 | 1,849.24 | 331.55 | 4,609.09 | 194.58 | 0.00 | 153.67 | 0.00 | 0.00 | 0.00 | 0.00 | 23,099.22 |
| 2220 | SSI DISABLED WITH Q | 12,271.60 | 16,645.72 | 5,503.47 | 527.16 | 1,190.46 | 1,815.39 | 5,655.68 | 89.42 | 0.00 | 0.00 | 0.00 | 0.00 | 43,698.90 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 1,487.29 | 545.83 | 0.00 | 772.68 | 3,531.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,337.27 |
| 4315 | SOBRA CHILD 14-20 FE | 22,968.07 | 0.00 | 91.10 | 0.00 | 0.00 | 0.00 | 3,709.72 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 27,239.79 |
| 5015 | SOBRA PREG 14-20 FE | 8,096.59 | 38.79 | 235.45 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,841.73 |
| 5017 | SOBRA PREG 21-44 FE | 2,545.71 | 1,163.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.61 | 8,707.77 | 0.00 | 0.00 | 0.00 | 0.00 | 20,842.49 |
| SUBTOTAL: | | 68,685.83 | 30,039.35 | 22,867.52 | 6,568.18 | 37,762.85 | 5,839.06 | 27,358.56 | 14,059.91 | 0.00 | 0.00 | 0.00 | 0.00 | 213,181.26 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 |
| 1117 | TANF EXPANDED 21-44 | 4,021.80 | 894.58 | 100.25 | 0.00 | 0.00 | 0.00 | 0.00 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073.68 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,957.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,957.36 |
| 2620 | SSI DISABLED EXPAND | 2,400.29 | 348.01 | 0.00 | 0.00 | 0.00 | 31.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.46 |
| SUBTOTAL: | | 6,422.09 | 1,242.59 | 100.25 | 0.00 | 0.00 | 31.16 | 5,988.52 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13,841.66 |
| 3516 | ADULT 40-100% MALE 2 | 7,986.74 | 160.34 | 696.87 | 7,374.72 | 3,499.75 | 5,798.33 | 4,074.50 | 2,225.90 | 0.00 | 0.00 | 0.00 | 0.00 | 31,817.15 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 15,966.79 | 177.20 | 3,767.16 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,382.05 |
| 3518 | ADULT 40-100% M&F 45 | 9,397.56 | 1,679.67 | 57.05 | 121.63 | 0.00 | 0.00 | 218.83 | 4,795.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16,270.24 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.26 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 26,893.55 | 3,203.60 | 165.72 | 259.05 | 3,062.12 | 33,714.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,299.01 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.63 | 14,083.13 | 57.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,720.89 |
| 3716 | ADULT <40% EXP MALE | 208,629.72 | 93,904.97 | 39,790.60 | 80,057.73 | 76,431.51 | 82,444.55 | 96,075.93 | 52,462.74 | 0.00 | 0.00 | 0.00 | 0.00 | 729,797.75 |
| 3717 | ADULT <40% EXP FEM | 1,399.45 | 21,413.18 | 12,565.34 | 3,792.79 | 2,149.45 | 16,449.46 | 30,747.31 | 18,362.15 | 0.00 | 0.00 | 0.00 | 0.00 | 106,879.13 |
| 3718 | ADULT <40% EXP M&F | 31,242.46 | 28,604.39 | 35,997.15 | 25,987.42 | 32,863.27 | 12,830.24 | 65,055.27 | 66,042.91 | 0.00 | 0.00 | 0.00 | 0.00 | 298,623.11 |
| SUBTOTAL: | | 258,655.93 | 188,622.89 | 92,487.81 | 121,267.17 | 117,254.56 | 134,790.09 | 229,943.94 | 143,889.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286,911.59 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 217.46 | 4,695.83 | 4,125.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,039.24 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 217.46 | 4,695.83 | 4,125.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,039.24 |
| TOTAL: | | 333,763.85 | 219,904.83 | 115,455.58 | 127,835.35 | 155,234.87 | 145,356.14 | 267,416.97 | 158,006.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522,973.75 |

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 3,527.93 | 0.00 | 0.00 | 1,103.05 | 379.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010.90 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 2,685.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,685.93 |
| SUBTOTAL: | | 0.00 | 6,213.86 | 0.00 | 0.00 | 1,103.05 | 379.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,696.83 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 246.80 | 378.99 | 710.57 | 9,143.83 | 1,268.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,748.81 |
| 3717 | ADULT <40% EXP FEM AI | 0.00 | 2,443.92 | 0.00 | 7,927.53 | 363.60 | 274.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,009.89 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 2,157.51 | 0.00 | 0.00 | 589.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,746.76 |
| SUBTOTAL: | | 0.00 | 4,601.43 | 246.80 | 8,306.52 | 1,663.42 | 9,418.67 | 1,268.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,505.46 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 11,635.95 | 0.00 | 554.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,190.45 |
| SUBTOTAL: | | 0.00 | 0.00 | 11,635.95 | 0.00 | 554.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,190.45 |
| TOTAL: | | 0.00 | 10,815.29 | 11,882.75 | 8,306.52 | 3,320.97 | 9,798.59 | 1,268.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,392.74 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 690.05 | 0.00 | 0.00 | 0.00 | 1,108.78 | 6,405.04 | 16,471.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24,675.08 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.53 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.63 | 108.22 | 0.00 | 0.00 | 0.00 | 0.00 | 177.85 |
| 2210 | SSI DISABLED NON-ME | 564.31 | 0.00 | 0.00 | 217.71 | 2,711.29 | 12,659.57 | 90.66 | 3,451.08 | 0.00 | 0.00 | 0.00 | 0.00 | 19,694.62 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 125.31 | 471.57 | 1.85 | 1,302.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.57 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 1,384.49 | 0.00 | 0.00 | 6,168.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,553.42 |
| SUBTOTAL: | | 564.31 | 690.05 | 0.00 | 1,602.20 | 2,836.60 | 14,239.92 | 12,736.11 | 26,200.88 | 0.00 | 0.00 | 0.00 | 0.00 | 58,870.07 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 12,937.80 | 530.85 | 0.00 | 107.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,575.96 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,670.46 | 1,306.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5,977.15 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 366.42 | 0.00 | 2,039.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.46 |
| SUBTOTAL: | | 0.00 | 0.00 | 12,937.80 | 897.27 | 0.00 | 2,146.35 | 4,670.46 | 1,306.69 | 0.00 | 0.00 | 0.00 | 0.00 | 21,958.57 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 71,944.37 | 0.00 | 0.00 | 0.00 | 385.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,329.50 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 252.30 | 8,199.53 | 1,021.96 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,530.84 |
| 3716 | ADULT <40% EXP MALE | 5,931.58 | 6,252.27 | 4,191.52 | 91.10 | 61.20 | 1,114.60 | 22,555.17 | 6,524.09 | 0.00 | 0.00 | 0.00 | 0.00 | 46,721.53 |
| 3717 | ADULT <40% EXP FEM | 3,058.04 | 7,602.61 | 2,345.59 | 765.02 | 11,040.05 | 450.72 | 9,220.40 | 842.80 | 0.00 | 0.00 | 0.00 | 0.00 | 35,325.23 |
| 3718 | ADULT <40% EXP M&F | 6,153.29 | 17,799.17 | 4,264.15 | 35,092.04 | 21,313.78 | 8,827.05 | 4,729.43 | 10,195.05 | 0.00 | 0.00 | 0.00 | 0.00 | 108,373.96 |
| SUBTOTAL: | | 15,142.91 | 31,906.35 | 90,945.16 | 36,970.12 | 32,472.08 | 10,392.37 | 36,890.13 | 17,561.94 | 0.00 | 0.00 | 0.00 | 0.00 | 272,281.06 |
| 3916 | NEWLY ELIGIBLE MALE | 398.34 | 0.00 | 0.00 | 1,766.43 | 2,836.94 | 1,171.96 | 2,697.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,871.39 |
| 3917 | NEWLY ELIGIBLE FEM | 195.36 | 387.80 | 6,951.10 | 0.00 | 0.00 | 0.00 | 6,561.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,095.95 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.07 |
| SUBTOTAL: | | 593.70 | 387.80 | 6,951.10 | 1,766.43 | 2,836.94 | 3,874.03 | 9,259.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,669.41 |
| TOTAL: | | 16,300.92 | 32,984.20 | 110,834.06 | 41,236.02 | 38,145.62 | 30,652.67 | 63,556.11 | 45,069.51 | 0.00 | 0.00 | 0.00 | 0.00 | 378,779.11 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------|-------------|-------------|-------------|-------------|------------------|-------------|---------------|-------------|-------------|-------------|-------------|------------------|
| 2220 | SSI DISABLED WITH Q 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 |
| 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 |
| 3718 | ADULT <40% EXP M&F A | 498.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815.34 | 0.00 | 132.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,446.37 |
| SUBTOTAL: | | 498.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815.34 | 0.00 | 132.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,446.37 |
| TOTAL: | | 498.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815.34 | 0.00 | 132.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,446.37 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 5017 | SOBRA PREG 21-44 FEM M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.29 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084.29 |
| 3717 | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 0.00 | 0.00 | 634.76 | 0.00 | 268.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.87 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 634.76 | 0.00 | 268.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.87 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 634.76 | 0.00 | 3,352.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.16 |

YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|---------------|-----------------|-----------------|------------------|-----------------|---------------|-------------|-------------|-------------|-------------|------------------|
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,135.38 |
| 2200 | SSI DISABLED WITH M F | 0.00 | 0.00 | 76.98 | 1,376.82 | 0.00 | 11,786.26 | 722.55 | 145.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14,107.95 |
| SUBTOTAL: | | 0.00 | 0.00 | 76.98 | 1,376.82 | 0.00 | 11,786.26 | 4,857.93 | 145.34 | 0.00 | 0.00 | 0.00 | 0.00 | 18,243.33 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 138.05 | 1,266.33 | 0.00 | 10,329.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733.78 |
| SUBTOTAL: | | 0.00 | 0.00 | 138.05 | 1,266.33 | 0.00 | 10,329.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,733.78 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.92 | 11,968.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,530.63 |
| 3717 | ADULT <40% EXP FEM M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,051.29 | 685.70 | 139.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,876.61 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.92 | 15,020.00 | 685.70 | 139.62 | 0.00 | 0.00 | 0.00 | 0.00 | 17,407.24 |
| TOTAL: | | 0.00 | 0.00 | 215.03 | 2,643.15 | 1,561.92 | 37,135.66 | 5,543.63 | 284.96 | 0.00 | 0.00 | 0.00 | 0.00 | 47,384.35 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,694.33 |
| 2100 | SSI AGED WITH MEDIC A | 2,701,850.75 | 3,388,420.91 | 2,666,400.83 | 2,364,081.96 | 2,973,270.42 | 2,637,161.67 | 3,261,528.33 | 2,598,829.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22,591,543.91 |
| 2110 | SSI AGED NON-MEDICA P | 234,576.01 | 198,055.36 | 101,326.66 | 112,090.13 | 104,687.06 | 184,232.36 | 173,770.69 | 104,942.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,680.50 |
| 2120 | SSI AGED WITH QMB | 3,395,570.95 | 4,480,987.35 | 3,484,574.71 | 3,469,160.26 | 4,137,089.02 | 3,730,582.28 | 4,190,801.53 | 3,412,309.79 | 0.00 | 0.00 | 0.00 | 0.00 | 30,301,075.89 |
| 2200 | SSI DISABLED WITH M F | 733,207.80 | 846,565.16 | 666,437.18 | 694,296.28 | 890,883.24 | 823,827.23 | 838,147.63 | 750,991.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6,244,356.36 |
| 2210 | SSI DISABLED NON-ME D | 3,088,233.12 | 4,441,270.19 | 3,132,513.55 | 2,761,419.31 | 3,546,522.19 | 3,369,831.98 | 3,596,121.01 | 2,943,751.21 | 0.00 | 0.00 | 0.00 | 0.00 | 26,879,662.56 |
| 2220 | SSI DISABLED WITH Q M | 873,654.11 | 1,373,064.23 | 945,797.30 | 974,691.00 | 1,041,940.34 | 996,777.51 | 1,189,598.95 | 961,434.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,356,958.04 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513.57 |
| 2310 | SSI BLIND NON-MEDIC A | 37,466.58 | 37,722.68 | 22,861.38 | 21,866.87 | 23,619.01 | 20,273.96 | 25,381.11 | 19,144.18 | 0.00 | 0.00 | 0.00 | 0.00 | 208,335.77 |
| 2320 | SSI BLIND WITH QMB | 8,806.95 | 8,742.05 | 4,353.11 | 10,235.02 | 12,635.67 | 11,487.41 | 14,967.39 | 10,419.22 | 0.00 | 0.00 | 0.00 | 0.00 | 81,646.82 |
| SUBTOTAL: | | 11,073,366.27 | 14,775,218.93 | 11,024,264.72 | 10,407,840.83 | 12,730,646.95 | 11,774,174.40 | 13,290,316.64 | 10,806,639.01 | 0.00 | 0.00 | 0.00 | 0.00 | 95,882,467.75 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 1,326.10 | 6,033.96 | 2,935.44 | 3,090.17 | 338.11 | 6,810.97 | 3,075.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23,610.05 |
| 8720 | SSI DISABLED FREEDO M | 2,533.80 | 3,044.16 | 3,424.68 | 1,522.08 | 851.64 | 983.01 | 1,980.12 | 1,326.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15,666.00 |
| SUBTOTAL: | | 2,533.80 | 4,370.26 | 9,458.64 | 4,457.52 | 3,941.81 | 1,321.12 | 8,791.09 | 4,401.81 | 0.00 | 0.00 | 0.00 | 0.00 | 39,276.05 |
| TOTAL: | | 11,075,900.07 | 14,779,589.19 | 11,033,723.36 | 10,412,298.35 | 12,734,588.76 | 11,775,495.52 | 13,299,107.73 | 10,811,040.82 | 0.00 | 0.00 | 0.00 | 0.00 | 95,921,743.80 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 2100 | SSI AGED WITH MEDIC A | 25,863.39 | 26,286.87 | 29,073.33 | 26,273.45 | 40,111.18 | 20,655.52 | 24,267.27 | 10,366.52 | 0.00 | 0.00 | 0.00 | 0.00 | 202,897.53 |
| 2110 | SSI AGED NON-MEDICA B | 0.00 | 0.00 | 0.00 | 1,516.80 | 4,827.10 | 0.00 | 76,406.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,750.83 |
| 2120 | SSI AGED WITH QMB | 636.37 | 359.89 | 0.00 | 222.25 | 0.00 | 556.43 | 101.64 | 150.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.26 |
| 2200 | SSI DISABLED WITH M C | 2,582.24 | 3,739.00 | 5,497.46 | 11,445.43 | 2,289.19 | 3,967.53 | 5,845.32 | 12,809.01 | 0.00 | 0.00 | 0.00 | 0.00 | 48,175.18 |
| 2210 | SSI DISABLED NON-ME D | 1,948.84 | 324.93 | 1,867.73 | 25,418.27 | 11,269.66 | 1,958.16 | 13,123.33 | 6,326.32 | 0.00 | 0.00 | 0.00 | 0.00 | 62,237.24 |
| SUBTOTAL: | | 31,030.84 | 30,710.69 | 36,438.52 | 64,876.20 | 58,497.13 | 27,137.64 | 119,744.49 | 29,652.53 | 0.00 | 0.00 | 0.00 | 0.00 | 398,088.04 |
| TOTAL: | | 31,030.84 | 30,710.69 | 36,438.52 | 64,876.20 | 58,497.13 | 27,137.64 | 119,744.49 | 29,652.53 | 0.00 | 0.00 | 0.00 | 0.00 | 398,088.04 |

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending February 28, 2018

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

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending February 28, 2018

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

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1012 | TANF 01-05 M & F NON | 20,344.58 | 9,944.93 | 2,806.05 | 14,067.92 | 17,101.40 | 17,125.21 | 20,881.01 | 29,647.89 | 0.00 | 0.00 | 0.00 | 0.00 | 131,918.99 |
| 1013 | TANF 06-13 M & F NON | 48,993.85 | 20,403.99 | 5,549.71 | 58,079.70 | 50,908.20 | 54,305.39 | 71,846.82 | 76,046.38 | 0.00 | 0.00 | 0.00 | 0.00 | 386,134.04 |
| 1014 | TANF 14-20 MALE NON- | 4,535.34 | 2,295.55 | 669.16 | 2,473.27 | 4,275.22 | 3,968.22 | 9,026.95 | 5,914.10 | 0.00 | 0.00 | 0.00 | 0.00 | 33,157.81 |
| 1015 | TANF 14-20 FEMALE N | 2,237.61 | 2,032.01 | 414.43 | 2,073.45 | 2,155.89 | 2,266.30 | 4,262.62 | 2,680.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18,122.49 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.48 | 0.00 | 0.00 | 0.00 | 0.00 | -35.48 |
| 2200 | SSI DISABLED WITH M | 42.96 | 0.00 | 0.00 | 0.00 | 358.60 | 1,115.93 | 221.93 | 523.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,263.05 |
| 2210 | SSI DISABLED NON-ME | 246,230.53 | 103,186.78 | 31,635.23 | 180,876.04 | 198,103.19 | 276,665.77 | 324,881.03 | 266,311.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,890.00 |
| 2220 | SSI DISABLED WITH Q | 481.95 | 67.45 | 0.00 | 601.41 | 43.98 | 90.62 | 43.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.73 |
| 2310 | SSI BLIND NON-MEDIC | 3,023.33 | 882.72 | 608.41 | 2,138.15 | 1,422.86 | 1,757.64 | 2,795.61 | 2,183.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14,811.95 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.78 | 13.56 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 48.56 |
| 4303 | SOBRA CHILD 06-13 M | 117.42 | 78.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.70 |
| 4312 | SOBRA CHILD 01-05 M | 22,028.71 | 15,618.59 | 5,728.59 | 23,330.87 | 29,208.43 | 32,049.58 | 35,210.50 | 134,806.51 | 0.00 | 0.00 | 0.00 | 0.00 | 297,981.78 |
| 4313 | SOBRA CHILD 06-13 M | 108,381.63 | 49,032.65 | 18,221.85 | 89,919.72 | 115,020.31 | 109,675.08 | 136,205.73 | 246,342.53 | 0.00 | 0.00 | 0.00 | 0.00 | 872,799.50 |
| 4314 | SOBRA CHILD 14-20 MA | 10,627.54 | 4,788.70 | 2,674.44 | 7,030.24 | 7,808.89 | 7,781.99 | 12,316.35 | 11,114.72 | 0.00 | 0.00 | 0.00 | 0.00 | 64,142.87 |
| 4315 | SOBRA CHILD 14-20 FE | 3,879.34 | 1,247.64 | 710.15 | 3,999.15 | 5,427.99 | 5,316.76 | 6,782.74 | 7,446.58 | 0.00 | 0.00 | 0.00 | 0.00 | 34,810.35 |
| 5015 | SOBRA PREG 14-20 FE | 143.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 223.16 |
| SUBTOTAL: | | 471,068.15 | 209,579.29 | 69,018.02 | 384,589.92 | 431,834.96 | 512,146.27 | 624,488.17 | 783,068.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485,793.50 |
| 1114 | TANF EXPANDED 14-20 | 80.72 | 16.89 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 |
| SUBTOTAL: | | 80.72 | 16.89 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 |
| 3514 | ADULT 40-100% MALE 1 | 65.76 | 0.00 | 0.00 | 75.50 | 0.00 | 0.00 | 137.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.92 |
| 3515 | ADULT 40-100% FEMAL | 65.76 | 0.00 | 0.00 | 35.85 | 35.85 | 72.72 | 113.08 | 32.66 | 0.00 | 0.00 | 0.00 | 0.00 | 355.92 |
| 3714 | ADULT <40% EXP MALE | 198.82 | 0.00 | 0.00 | 124.16 | 116.40 | 32.93 | 112.54 | 14.05 | 0.00 | 0.00 | 0.00 | 0.00 | 598.90 |
| 3715 | ADULT <40% EXP FEM | 485.53 | 0.00 | 32.88 | 62.10 | 38.96 | 0.00 | 69.03 | 65.20 | 0.00 | 0.00 | 0.00 | 0.00 | 753.70 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 431.12 | 0.00 | 162.87 | 0.00 | 0.00 | 58.17 | 853.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.91 |
| SUBTOTAL: | | 815.87 | 431.12 | 32.88 | 460.48 | 191.21 | 105.65 | 490.48 | 965.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,493.35 |
| 3914 | NEWLY ELIGIBLE MALE | 10.30 | 0.00 | 0.00 | 32.33 | 39.78 | 167.50 | 374.79 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 710.15 |
| 3915 | NEWLY ELIGIBLE FEM | 18.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 |
| SUBTOTAL: | | 29.26 | 0.00 | 0.00 | 32.33 | 39.78 | 167.50 | 374.79 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 729.11 |
| 4413 | SOBRA 100-133% M&F | 24,577.42 | 7,963.33 | 4,305.52 | 238,987.90 | 30,930.94 | 32,699.89 | 40,091.51 | 50,592.36 | 0.00 | 0.00 | 0.00 | 0.00 | 430,148.87 |
| 4414 | SOBRA 100-133% MALE | 2,590.74 | 1,053.70 | 298.19 | 29,002.10 | 1,753.55 | 2,226.38 | 2,500.12 | 8,417.65 | 0.00 | 0.00 | 0.00 | 0.00 | 47,842.43 |
| 4415 | SOBRA 100-133% FEM | 379.24 | 201.19 | 378.71 | 6,676.95 | 889.95 | 701.04 | 1,575.96 | 1,088.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11,891.76 |
| SUBTOTAL: | | 27,547.40 | 9,218.22 | 4,982.42 | 274,666.95 | 33,574.44 | 35,627.31 | 44,167.59 | 60,098.73 | 0.00 | 0.00 | 0.00 | 0.00 | 489,883.06 |
| TOTAL: | | 499,541.40 | 219,245.52 | 74,050.21 | 659,749.68 | 465,640.39 | 548,046.73 | 669,521.03 | 844,218.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980,013.52 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 1,547.22 | 891.11 | 520.61 | 2,024.22 | 2,554.25 | 1,241.13 | 3,291.22 | 1,152.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13,222.26 |
| 1010 | TANF NON-MEDICARE | 46,160.98 | 19,385.59 | 4,338.29 | 35,916.66 | 31,523.51 | 31,823.59 | 49,946.10 | 31,476.66 | 0.00 | 0.00 | 0.00 | 0.00 | 250,571.38 |
| 2200 | SSI DISABLED WITH M | 2,162.91 | 1,390.87 | 0.00 | 1,088.76 | 875.41 | 1,207.95 | 3,240.42 | 1,901.13 | 0.00 | 0.00 | 0.00 | 0.00 | 11,867.45 |
| 2210 | SSI DISABLED NON-ME D | 1,473,846.63 | 806,564.90 | 195,436.94 | 1,158,559.67 | 1,372,876.89 | 1,698,487.20 | 2,021,407.81 | 1,268,016.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9,995,196.42 |
| 2220 | SSI DISABLED WITH Q | 6,290.82 | 5,411.38 | 84.63 | 4,173.38 | 3,573.08 | 3,836.88 | 3,932.99 | 1,822.85 | 0.00 | 0.00 | 0.00 | 0.00 | 29,126.01 |
| 2310 | SSI BLIND NON-MEDIC M A | 10,493.31 | 3,206.46 | 423.03 | 7,094.28 | 11,986.71 | 15,295.70 | 16,120.46 | 9,345.71 | 0.00 | 0.00 | 0.00 | 0.00 | 73,965.66 |
| SUBTOTAL: | | 1,540,501.87 | 836,850.31 | 200,803.50 | 1,208,856.97 | 1,423,389.85 | 1,751,892.45 | 2,097,939.00 | 1,313,715.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10,373,949.18 |
| TOTAL: | | 1,540,501.87 | 836,850.31 | 200,803.50 | 1,208,856.97 | 1,423,389.85 | 1,751,892.45 | 2,097,939.00 | 1,313,715.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10,373,949.18 |

ACUTE REINSURANCE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 43.67 | 48.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.10 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 61.56 | 0.00 | 206.49 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.55 |
| 1008 | TANF 45-64 M & F WIT | 76.49 | 0.00 | 54,908.50 | 0.00 | 0.00 | 0.00 | -55,469.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -484.19 |
| 1011 | TANF <1 M & F NON-ME | 792,098.45 | 731,912.14 | 596,578.37 | 805,269.16 | 544,439.52 | 610,730.60 | 440,518.77 | 484,834.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,006,381.27 |
| 1012 | TANF 01-05 M & F NON | 93,618.58 | 43,751.24 | 42,582.10 | 26,771.54 | 55,217.85 | 97,912.93 | -29,557.08 | -749.19 | 0.00 | 0.00 | 0.00 | 0.00 | 329,547.97 |
| 1013 | TANF 06-13 M & F NON | 97,360.29 | 42,224.52 | 76,495.84 | 199,678.74 | 216,374.59 | 52,704.86 | 81,268.08 | 48,103.71 | 0.00 | 0.00 | 0.00 | 0.00 | 814,210.63 |
| 1014 | TANF 14-20 MALE NON- | 100,226.61 | 93.17 | 24,182.74 | 118,788.65 | 0.00 | -64,788.57 | 116,073.07 | 191,365.11 | 0.00 | 0.00 | 0.00 | 0.00 | 485,940.78 |
| 1015 | TANF 14-20 FEMALE N | 12,664.01 | 47,657.93 | 16.75 | 52,150.82 | 45,868.89 | 12,751.51 | 989,417.75 | 291,383.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451,911.12 |
| 1016 | TANF 21-44 MALE NON- | 78,305.08 | -358.12 | 111,189.86 | 93,883.79 | 94,689.32 | 48,501.16 | 159,314.87 | 316,543.45 | 0.00 | 0.00 | 0.00 | 0.00 | 902,069.41 |
| 1017 | TANF 21-44 FEMALE N | 385,737.83 | 168,770.57 | 373,755.04 | 450,626.06 | 528,358.14 | 279,014.09 | 473,852.24 | 146,037.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806,151.62 |
| 1018 | TANF 45-64 M & F NON | 496,933.25 | 25,280.46 | 270,049.67 | 163,422.85 | 157,737.95 | 181,453.60 | 80,876.24 | 185,941.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,695.67 |
| 2100 | SSI AGED WITH MEDIC | 24,935.52 | 11,582.57 | 6,213.82 | 115,263.43 | 12,603.87 | 25,714.69 | 29,130.18 | 20,321.70 | 0.00 | 0.00 | 0.00 | 0.00 | 245,765.78 |
| 2110 | SSI AGED NON-MEDICA | 229,962.20 | 84,260.00 | 237,253.58 | 183,602.79 | 171,072.65 | 181,941.06 | 64,653.45 | 217,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,368.73 |
| 2200 | SSI DISABLED WITH M | 9,940.06 | 79,656.86 | 50,495.73 | 63,347.17 | 108,760.82 | 100,205.03 | 278,864.98 | 38,890.76 | 0.00 | 0.00 | 0.00 | 0.00 | 730,161.41 |
| 2210 | SSI DISABLED NON-ME | 7,086,206.83 | 5,515,241.43 | 4,779,443.21 | 7,483,621.13 | 5,130,840.31 | 6,378,442.05 | 4,790,477.84 | 3,795,358.35 | 0.00 | 0.00 | 0.00 | 0.00 | 44,959,631.15 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 1,656.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.82 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 5,180.64 | 13,323.87 | 4,291.28 | 8,543.42 | 37,343.56 | 0.00 | 36,104.24 | 0.00 | 0.00 | 0.00 | 0.00 | 104,787.01 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,464.28 | -27,175.09 | 0.00 | 0.00 | 0.00 | 0.00 | 12,289.19 |
| 4311 | SOBRA CHILD <1 M & F | 1,999,947.14 | 1,220,733.66 | 1,185,900.93 | 2,043,179.70 | 2,148,777.43 | 1,477,403.43 | 1,705,327.54 | 828,898.47 | 0.00 | 0.00 | 0.00 | 0.00 | 12,610,168.30 |
| 4312 | SOBRA CHILD 01-05 M | 462,002.32 | 404,898.03 | 810,857.00 | 390,108.50 | 379,926.36 | 3,247,187.80 | 578,820.44 | 694,237.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,968,037.81 |
| 4313 | SOBRA CHILD 06-13 M | 676,994.95 | 300,678.65 | 943,155.64 | 773,473.96 | 535,449.37 | 365,694.18 | 550,610.41 | 357,730.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,503,787.68 |
| 4314 | SOBRA CHILD 14-20 MA | 868,929.19 | 329,418.01 | 248,345.39 | 597,510.47 | 499,755.37 | 207,970.40 | 332,276.77 | 183,640.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,267,845.93 |
| 4315 | SOBRA CHILD 14-20 FE | 203,212.23 | 283,295.58 | 299,543.69 | 220,288.41 | 138,964.78 | 118,257.89 | 90,301.37 | 196,556.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550,420.00 |
| 5015 | SOBRA PREG 14-20 FE | 47,663.05 | 0.00 | 9,350.63 | 386.57 | 5,503.79 | -2,299.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,604.91 |
| 5017 | SOBRA PREG 21-44 FE | 34,632.31 | 31,320.85 | 55,833.20 | 96,335.70 | 14,435.14 | 26,663.02 | 21,735.29 | 40,854.44 | 0.00 | 0.00 | 0.00 | 0.00 | 321,809.95 |
| 5018 | SOBRA PREG 45-64 FE | 8,570.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,668.37 |
| SUBTOTAL: | | 13,710,016.48 | 9,325,598.19 | 10,191,193.94 | 13,882,000.72 | 10,797,569.73 | 13,382,859.09 | 10,739,055.59 | 8,046,500.23 | 0.00 | 0.00 | 0.00 | 0.00 | 90,074,793.97 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.70 | 267.82 | 1,207.50 | 3,738.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6,684.73 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.70 | 267.82 | 1,207.50 | 3,738.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6,684.73 |
| 1106 | TANF EXPANDED 21-44 | 111.02 | 111.55 | 136.89 | 614.73 | 58.67 | 225.40 | 0.00 | 459.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.01 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,859.69 | 0.00 | 241.30 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100.99 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.21 | -35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.26 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,362.46 | 0.00 | 0.00 | 3,082.02 | 0.00 | 0.00 | 0.00 | 0.00 | 16,444.48 |
| 1116 | TANF EXPANDED 21-44 | 180,654.25 | 175,659.86 | 226,323.63 | 294,297.48 | 344,687.10 | 218,618.99 | 93,542.36 | 29,532.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563,316.09 |
| 1117 | TANF EXPANDED 21-44 | 231,889.35 | 96,585.68 | 161,316.76 | 122,751.33 | 228,807.69 | 214,816.00 | 138,293.33 | 198,964.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393,424.55 |

ACUTE REINSURANCE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1118 | TANF EXPANDED 45-64 | 35,705.65 | 166,748.45 | 184,003.28 | 237,067.32 | 146,880.12 | 150,748.00 | 124,111.33 | 448,361.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493,625.72 |
| 1119 | TANF EXPANDED 65+ MP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,211.88 | 3,111.26 | 11,443.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25,766.45 |
| 2400 | SSI AGED EXPANDED ML | 0.00 | 0.00 | 0.00 | 0.00 | 13,190.18 | 46.05 | -8,030.68 | 12,310.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17,516.34 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 2,847.67 | 431.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278.69 |
| 2600 | SSI DISABLED EXPAND F | 3,865.29 | -2,181.93 | 2,264.03 | 161.33 | 1,135.43 | 0.00 | 0.00 | 3,077.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8,321.38 |
| 2610 | SSI DISABLED EXPAND F | 99,989.18 | -94,492.58 | 65,448.58 | 388,919.80 | 58,339.14 | 139,260.29 | 25,626.79 | 136,133.85 | 0.00 | 0.00 | 0.00 | 0.00 | 819,225.05 |
| SUBTOTAL: | | 552,214.74 | 342,431.03 | 642,340.84 | 1,044,243.01 | 806,460.79 | 751,037.51 | 376,618.44 | 843,606.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,358,953.01 |
| 3507 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 1,242.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.01 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 25,399.38 | 0.00 | 689.03 | 6,539.05 | 0.00 | -25,399.38 | 0.00 | 0.00 | 0.00 | 0.00 | 7,228.08 |
| 3514 | ADULT 40-100% MALE 1 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 16,962.34 | 0.00 | 27,158.74 | 0.00 | 0.00 | 0.00 | 0.00 | 44,129.52 |
| 3515 | ADULT 40-100% FEMAL F | 13,969.80 | 0.00 | 18,706.21 | 23,125.68 | 0.00 | 7,244.29 | 69,519.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,565.23 |
| 3516 | ADULT 40-100% MALE 2 | 267,573.16 | 141,658.94 | 148,273.71 | 124,596.71 | 69,664.49 | 97,450.88 | 108,104.32 | 76,655.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033,977.44 |
| 3517 | ADULT 40-100% FEMAL F | 11,751.92 | 75,057.61 | 33,064.32 | 47,312.32 | 44,060.64 | 255,557.86 | 344,638.75 | 25,595.78 | 0.00 | 0.00 | 0.00 | 0.00 | 837,039.20 |
| 3518 | ADULT 40-100% M&F 45 | 788,762.31 | 418,359.11 | 584,915.13 | 955,036.70 | 848,981.09 | 765,357.11 | 359,748.36 | 376,748.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,097,908.18 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 180.58 | -2,106.23 | 0.00 | -14,758.22 | 0.00 | 0.00 | 0.00 | 0.00 | -16,683.87 |
| 3708 | ADULT <40% EXP M&F A | -2,793.83 | 8,981.14 | 17,351.20 | 0.00 | 0.00 | -961.31 | 11,225.31 | 4,363.52 | 0.00 | 0.00 | 0.00 | 0.00 | 38,166.03 |
| 3714 | ADULT <40% EXP MALE | 228,452.96 | -120,588.20 | 231,517.32 | 156,661.40 | 42,819.18 | 382,194.03 | 102,706.11 | 41,897.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,660.10 |
| 3715 | ADULT <40% EXP FEM A | 14,127.00 | 305.69 | 13,029.65 | 9,719.37 | 16,512.77 | 31,853.65 | 76,360.11 | 34,703.86 | 0.00 | 0.00 | 0.00 | 0.00 | 196,612.10 |
| 3716 | ADULT <40% EXP MALE | 1,495,808.20 | 651,446.24 | 1,280,749.32 | 1,302,114.92 | 1,126,441.37 | 740,692.45 | 616,648.86 | 600,011.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,813,912.67 |
| 3717 | ADULT <40% EXP FEM A | 414,152.76 | 223,792.96 | 319,025.48 | 345,436.34 | 368,025.36 | 450,061.87 | 222,596.51 | 420,965.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,764,056.71 |
| 3718 | ADULT <40% EXP M&F A | 2,435,047.46 | 1,657,445.29 | 2,161,371.25 | 2,543,765.45 | 2,066,103.41 | 2,075,557.19 | 911,637.44 | 1,374,320.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15,225,247.87 |
| SUBTOTAL: | | 5,666,860.18 | 3,056,458.78 | 4,834,644.98 | 5,507,768.89 | 4,583,477.92 | 4,826,403.18 | 2,823,185.02 | 2,942,262.32 | 0.00 | 0.00 | 0.00 | 0.00 | 34,241,061.27 |
| 3907 | NEWLY ELIGIBLE FEMAL A | 0.00 | 0.00 | 382.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.09 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 12,015.55 | 744.91 | 0.00 | 0.00 | 2,268.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,029.38 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 8,952.17 | 0.00 | 0.00 | 0.00 | 0.00 | -47.83 | 30,346.36 | 0.00 | 0.00 | 0.00 | 0.00 | 39,250.70 |
| 3916 | NEWLY ELIGIBLE MALE | 193,608.25 | 27,647.28 | 229,531.66 | 303,903.47 | 203,815.70 | 227,199.81 | 117,240.42 | 116,243.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,190.53 |
| 3917 | NEWLY ELIGIBLE FEMAL A | 59,730.80 | -38,365.56 | 125,725.05 | 161,493.45 | 129,301.87 | 9,807.01 | 1,705.84 | 27,995.64 | 0.00 | 0.00 | 0.00 | 0.00 | 477,394.10 |
| 3918 | NEWLY ELIGIBLE M&F A | 276,143.01 | 108,976.70 | 379,461.96 | 487,686.50 | 262,030.32 | 1,197,895.19 | 171,960.50 | 574,453.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,458,607.73 |
| SUBTOTAL: | | 529,482.06 | 119,226.14 | 735,845.67 | 953,083.42 | 595,147.89 | 1,437,170.93 | 290,858.93 | 749,039.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5,409,854.53 |
| 4413 | SOBRA 100-133% M&F E | 88,977.54 | 47,399.25 | 106,171.13 | 142,602.01 | 133,465.06 | 26,555.25 | 100,123.46 | 25,997.94 | 0.00 | 0.00 | 0.00 | 0.00 | 671,291.64 |
| 4414 | SOBRA 100-133% MALE | 150,883.37 | 13,995.09 | 228,193.40 | 197,213.60 | 52,000.36 | 51,306.92 | 20,162.67 | 78.10 | 0.00 | 0.00 | 0.00 | 0.00 | 713,833.51 |
| 4415 | SOBRA 100-133% FEMAL E | 56,178.29 | 56,758.41 | 0.00 | 16,917.60 | 14,658.37 | 3,366.15 | 131.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,010.10 |
| SUBTOTAL: | | 296,039.20 | 118,152.75 | 334,364.53 | 356,733.21 | 200,123.79 | 81,228.32 | 120,417.41 | 26,076.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,533,135.25 |
| 8700 | SSI DISABLED FREEDOM M | 0.00 | 317.33 | 0.00 | 3,644.66 | 0.00 | 0.00 | 0.00 | 20,767.53 | 0.00 | 0.00 | 0.00 | 0.00 | 24,729.52 |

ACUTE REINSURANCE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 8710 | SSI DISABLED FREEDOM | 88,742.04 | 14,509.56 | 23,440.70 | 2,814.72 | 0.00 | 2,814.72 | 27,313.35 | -15,109.58 | 0.00 | 0.00 | 0.00 | 0.00 | 144,525.51 |
| SUBTOTAL: | | 88,742.04 | 14,826.89 | 23,440.70 | 6,459.38 | 0.00 | 2,814.72 | 27,313.35 | 5,657.95 | 0.00 | 0.00 | 0.00 | 0.00 | 169,255.03 |
| TOTAL: | | 20,843,354.70 | 12,976,693.78 | 16,761,830.66 | 21,750,288.63 | 16,984,250.82 | 20,481,781.57 | 14,378,656.24 | 12,616,881.39 | 0.00 | 0.00 | 0.00 | 0.00 | 136,793,737.79 |

LONG TERM CARE REINSURANCE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 2,773.68 | 28,782.69 | 37,968.66 | 894.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,419.32 |
| 2100 | SSI AGED WITH MEDIC A | 502,760.84 | 215,750.35 | 394,825.30 | 445,716.39 | 306,857.25 | 361,488.83 | 328,612.45 | 229,123.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,135.08 |
| 2110 | SSI AGED NON-MEDICA A | 266,303.82 | 119,525.30 | 179,490.55 | 200,381.43 | 102,395.64 | 365,598.53 | 61,793.42 | 14,244.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309,733.36 |
| 2200 | SSI DISABLED WITH M E | 791,017.80 | 929,431.22 | 947,140.60 | 677,334.06 | 468,396.71 | 437,230.56 | 591,438.52 | 587,851.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,429,841.46 |
| 2210 | SSI DISABLED NON-ME D | 7,130,392.69 | 5,130,860.15 | 6,388,967.96 | 5,751,764.89 | 4,479,145.57 | 4,419,384.75 | 2,912,435.46 | 2,347,084.84 | 0.00 | 0.00 | 0.00 | 0.00 | 38,560,036.31 |
| 2310 | SSI BLIND NON-MEDIC A | 17,679.65 | 34,070.17 | 34,867.42 | 5,342.36 | 7,738.37 | 7,715.15 | 703.33 | 13,401.65 | 0.00 | 0.00 | 0.00 | 0.00 | 121,518.10 |
| SUBTOTAL: | | 8,708,154.80 | 6,429,637.19 | 7,948,065.51 | 7,109,321.82 | 5,402,502.20 | 5,592,312.11 | 3,894,983.18 | 3,191,706.82 | 0.00 | 0.00 | 0.00 | 0.00 | 48,276,683.63 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 1,128.39 | 400.25 | 249.29 | 0.00 | 5,937.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7,715.21 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1,128.39 | 400.25 | 249.29 | 0.00 | 5,937.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7,715.21 |
| TOTAL: | | 8,708,154.80 | 6,429,637.19 | 7,948,065.51 | 7,110,450.21 | 5,402,902.45 | 5,592,561.40 | 3,894,983.18 | 3,197,644.10 | 0.00 | 0.00 | 0.00 | 0.00 | 48,284,398.84 |

ACUTE SMIB

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 47,483.40 | 50,553.70 | 46,884.00 | 43,366.20 | 50,172.70 | 55,828.00 | 48,589.50 | 54,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 397,025.70 |
| 1010 | TANF NON-MEDICARE | 804.00 | 938.00 | 4,130.10 | 804.00 | 670.00 | 1,340.00 | 1,072.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,830.10 |
| 1020 | TANF WITH QMB | 41,088.00 | 44,170.00 | 47,368.00 | 48,418.00 | 53,106.00 | 49,086.00 | 51,314.00 | 54,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,812.00 |
| 2100 | SSI AGED WITH MEDIC A | 91,554.30 | 80,144.00 | 71,804.70 | 65,507.30 | 61,584.90 | 53,193.50 | 51,156.50 | 56,032.50 | 0.00 | 0.00 | 0.00 | 0.00 | 530,977.70 |
| 2110 | SSI AGED NON-MEDICA D | 556,826.60 | 577,728.60 | 545,065.70 | 561,058.00 | 557,253.00 | 554,394.10 | 554,321.60 | 556,989.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463,637.00 |
| 2120 | SSI AGED WITH QMB | 3,808,373.40 | 3,854,498.10 | 3,886,638.30 | 3,896,902.50 | 3,939,036.40 | 3,954,764.30 | 3,995,188.30 | 4,021,433.90 | 0.00 | 0.00 | 0.00 | 0.00 | 31,356,835.20 |
| 2200 | SSI DISABLED WITH M C | 127,371.30 | 120,530.00 | 116,529.20 | 110,585.20 | 117,964.40 | 107,937.70 | 104,610.00 | 102,442.10 | 0.00 | 0.00 | 0.00 | 0.00 | 907,969.90 |
| 2210 | SSI DISABLED NON-ME D | 422,855.00 | 441,700.40 | 442,809.00 | 447,438.20 | 442,200.00 | 439,788.00 | 444,210.00 | 447,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,528,560.60 |
| 2220 | SSI DISABLED WITH Q M | 3,959,927.70 | 3,927,844.40 | 3,958,180.30 | 3,956,915.30 | 3,969,835.70 | 3,975,374.90 | 3,955,588.20 | 3,959,861.60 | 0.00 | 0.00 | 0.00 | 0.00 | 31,663,528.10 |
| 2300 | SSI BLIND WITH MEDIC A | 402.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.00 |
| 2310 | SSI BLIND NON-MEDIC A | 3,886.00 | 3,618.00 | 3,752.00 | 4,154.00 | 3,752.00 | 3,752.00 | 3,886.00 | 3,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,552.00 |
| 2320 | SSI BLIND WITH QMB | 34,170.00 | 35,778.00 | 34,438.00 | 34,706.00 | 34,974.00 | 35,510.00 | 35,242.00 | 35,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,926.00 |
| 4300 | SOBRA CHILD WITH ME D | 134.00 | 134.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.00 |
| 4320 | SOBRA CHILD WITH Q MP | 268.00 | 402.00 | 402.00 | 536.00 | 402.00 | 402.00 | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,216.00 |
| 5020 | SOBRA PREGNANT WO MAN | 5,494.00 | 6,298.00 | 5,494.00 | 4,690.00 | 5,628.00 | 7,638.00 | 6,164.00 | 4,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,230.00 |
| 8000 | SMIB ONLY NOT ELIGIB | 0.00 | -268.00 | -268.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.00 | 0.00 | 0.00 | 0.00 | 0.00 | -804.00 |
| 8020 | QMB ONLY | 987,237.40 | 1,001,287.10 | 1,000,696.90 | 998,209.50 | 1,020,193.50 | 1,016,231.70 | 990,875.30 | 1,027,345.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,042,077.10 |
| 8040 | SLMB | 4,832,276.40 | 4,846,587.90 | 4,845,005.30 | 4,881,619.30 | 4,875,797.50 | 4,970,873.10 | 4,975,957.60 | 5,143,398.50 | 0.00 | 0.00 | 0.00 | 0.00 | 39,371,515.60 |
| 8888 | SMIB ONLY NOT ELIGIB | -62,604.00 | -43,500.20 | -36,118.20 | -25,832.00 | -19,168.00 | -32,148.00 | -19,261.00 | -12,528.50 | 0.00 | 0.00 | 0.00 | 0.00 | -251,159.90 |
| 9999 | SMIB ONLY NOT ELIGIB | -44,786.20 | 51,555.80 | 49,571.00 | 123,043.40 | 87,240.70 | 168,716.20 | 198,476.70 | 124,239.30 | 0.00 | 0.00 | 0.00 | 0.00 | 758,056.90 |
| SUBTOTAL: | | 14,812,761.30 | 15,000,133.80 | 15,022,650.30 | 15,152,254.90 | 15,200,776.80 | 15,362,815.50 | 15,397,926.70 | 15,580,342.70 | 0.00 | 0.00 | 0.00 | 0.00 | 121,529,662.00 |
| 1100 | TANF EXPANDED FPR C | 305,316.20 | 277,543.60 | 253,306.40 | 246,479.40 | 241,136.20 | 233,217.60 | 229,092.00 | 222,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,019.40 |
| 1110 | TANF EXPANDED FOR C | 670.00 | 536.00 | 402.00 | 536.00 | 670.00 | 1,072.00 | 804.00 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,226.00 |
| 1120 | TANF EXPANDED FOR C | 808,222.30 | 831,224.80 | 863,549.20 | 870,980.50 | 886,383.70 | 878,803.30 | 887,980.40 | 881,184.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,908,328.80 |
| 2400 | SSI AGED EXPANDED WJ | -804.00 | 0.00 | -268.00 | 87,100.00 | 24,230.00 | 18,400.00 | 20,734.00 | 22,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,694.00 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 1,608.00 | 804.00 | -134.00 | 0.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.00 |
| 2420 | SSI AGED EXPANDED WJ | 3,072,858.80 | 3,099,648.20 | 3,116,388.10 | 3,155,014.60 | 3,147,337.70 | 3,174,712.90 | 3,208,918.60 | 3,245,156.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,220,035.40 |
| 2520 | SSI BLIND EXPANDED WJ | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.00 |
| 2600 | SSI DISABLED EXPAND C | -536.00 | -134.00 | 134.00 | 96,882.00 | 16,884.00 | 12,462.00 | 18,626.00 | 18,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,078.00 |
| 2620 | SSI DISABLED EXPAND C | 2,308,863.50 | 2,412,953.30 | 2,385,890.90 | 2,476,955.50 | 2,407,519.10 | 2,402,454.20 | 2,445,353.40 | 2,392,834.40 | 0.00 | 0.00 | 0.00 | 0.00 | 19,232,824.30 |
| SUBTOTAL: | | 6,494,724.80 | 6,621,905.90 | 6,619,536.60 | 6,935,690.00 | 6,725,098.70 | 6,721,122.00 | 6,811,642.40 | 6,784,103.50 | 0.00 | 0.00 | 0.00 | 0.00 | 53,713,823.90 |
| 3520 | ADULT 40-100% FOR FI | 134.00 | 268.00 | 2,546.00 | 670.00 | 1,206.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958.00 |
| 3720 | AHC CARE EXPANDED FO | 1,072.00 | 804.00 | 2,960.00 | 134.00 | 0.00 | 134.00 | 670.00 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.00 |
| SUBTOTAL: | | 1,206.00 | 1,072.00 | 5,506.00 | 804.00 | 1,206.00 | 268.00 | 670.00 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,268.00 |
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.00 |

ACUTE SMIB

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3920 | NEWLY ELIGIBLE FOR F | 268.00 | 511.60 | 670.00 | 2,010.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,263.60 |
| SUBTOTAL: | | 268.00 | 511.60 | 670.00 | 2,144.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.60 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,340.00 |
| 8720 | SSI DISABLED FREEDO M | 28,660.00 | 30,276.00 | 31,482.00 | 32,018.00 | 30,812.00 | 29,346.00 | 29,346.00 | 27,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,812.00 |
| SUBTOTAL: | | 28,660.00 | 30,276.00 | 31,482.00 | 32,018.00 | 30,812.00 | 29,346.00 | 28,006.00 | 27,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,472.00 |
| TOTAL: | | 21,337,620.10 | 21,653,899.30 | 21,679,844.90 | 22,122,910.90 | 21,958,697.50 | 22,113,551.50 | 22,238,245.10 | 22,392,854.20 | 0.00 | 0.00 | 0.00 | 0.00 | 175,497,623.50 |

ACUTE HIB

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 454.30 | 454.30 | 696.20 | 464.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 454.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.30 |
| 1020 | TANF WITH QMB | -1,239.00 | -2,041.00 | 1,362.90 | 0.00 | 0.00 | 0.00 | 0.00 | -232.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,149.10 |
| 2100 | SSI AGED WITH MEDICARE | 2,065.00 | 2,065.00 | 7,557.90 | 0.00 | 1,984.30 | 1,571.30 | 2,811.40 | 5,639.60 | 0.00 | 0.00 | 0.00 | 0.00 | 23,694.50 |
| 2110 | SSI AGED NON-MEDICARE | 0.00 | 6,422.00 | 0.00 | 8,854.30 | 2,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,754.30 |
| 2120 | SSI AGED WITH QMB | 353,535.60 | 402,764.90 | 397,160.70 | 386,967.60 | 373,419.20 | 400,962.30 | 425,397.60 | 424,115.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,164,323.70 |
| 2200 | SSI DISABLED WITH MEDICARE | 0.00 | 227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 0.00 | 2,292.00 | 0.00 | 5,583.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.40 |
| 2220 | SSI DISABLED WITH QMB | 175,048.90 | 190,674.90 | 190,265.00 | 179,225.60 | 189,546.20 | 192,106.20 | 193,859.20 | 196,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507,094.00 |
| 2320 | SSI BLIND WITH QMB | 867.30 | 867.30 | 867.30 | 1,548.30 | 1,094.30 | 1,094.30 | 1,118.20 | 1,118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,575.20 |
| 8000 | SMIB ONLY NOT ELIGIBLE | 0.00 | 1,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 |
| 8020 | QMB ONLY | 5,843.80 | 4,439.60 | 4,439.60 | 4,439.60 | 913.60 | 5,038.30 | 4,304.20 | 3,391.20 | 0.00 | 0.00 | 0.00 | 0.00 | 32,809.90 |
| 9999 | SMIB ONLY NOT ELIGIBLE | -5,513.40 | -2,601.60 | -3,966.70 | -1,837.70 | -10,779.30 | -144.10 | -975.30 | -4,490.20 | 0.00 | 0.00 | 0.00 | 0.00 | -30,308.30 |
| SUBTOTAL: | | 530,608.20 | 606,349.10 | 597,686.70 | 585,235.40 | 559,110.60 | 601,082.60 | 627,211.50 | 626,374.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733,658.90 |
| 1120 | TANF EXPANDED FOR FCI | 681.00 | 681.00 | 681.00 | 681.00 | 681.00 | 681.00 | 464.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,014.00 |
| 2420 | SSI AGED EXPANDED FOR WU | 3,881.90 | 4,294.90 | 3,468.90 | 5,533.90 | 4,294.90 | 4,294.90 | 4,388.60 | 5,079.60 | 0.00 | 0.00 | 0.00 | 0.00 | 35,237.60 |
| SUBTOTAL: | | 4,562.90 | 4,975.90 | 4,149.90 | 6,214.90 | 4,975.90 | 4,975.90 | 4,852.60 | 5,543.60 | 0.00 | 0.00 | 0.00 | 0.00 | 40,251.60 |
| TOTAL: | | 535,171.10 | 611,325.00 | 601,836.60 | 591,450.30 | 564,086.50 | 606,058.50 | 632,064.10 | 631,918.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,773,910.50 |

Q1

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 8050 | QI1 | 2,616,960.40 | 2,647,029.90 | 2,665,007.20 | 2,641,199.00 | 2,729,898.60 | 2,764,791.50 | 67,522.30 | 2,321,604.10 | 0.00 | 0.00 | 0.00 | 0.00 | 18,454,013.00 |
| 9999 | SMIB ONLY NOT ELIGIB | -31,415.00 | -9,770.20 | -3,944.20 | -8,962.00 | -6,944.00 | -9,292.00 | 2,472,197.00 | 266,375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,668,245.10 |
| SUBTOTAL: | | 2,585,545.40 | 2,637,259.70 | 2,661,063.00 | 2,632,237.00 | 2,722,954.60 | 2,755,499.50 | 2,539,719.30 | 2,587,979.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21,122,258.10 |
| TOTAL: | | 2,585,545.40 | 2,637,259.70 | 2,661,063.00 | 2,632,237.00 | 2,722,954.60 | 2,755,499.50 | 2,539,719.30 | 2,587,979.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21,122,258.10 |

LTC SMIB

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 804.00 | 1,072.00 | 804.00 | 804.00 | 804.00 | 2,010.00 | 938.00 | 938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174.00 |
| 1020 | TANF WITH QMB | 536.00 | 402.00 | 670.00 | 536.00 | 536.00 | 536.00 | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 |
| 2100 | SSI AGED WITH MEDIC | 1,098,996.50 | 1,086,174.30 | 1,089,530.50 | 1,094,085.10 | 1,105,126.50 | 1,081,557.10 | 1,108,262.60 | 1,091,842.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,755,575.20 |
| 2110 | SSI AGED NON-MEDICA | 205,154.00 | 207,846.00 | 206,481.80 | 206,360.00 | 207,164.00 | 207,834.00 | 206,494.00 | 207,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654,972.80 |
| 2120 | SSI AGED WITH QMB | 1,000,128.60 | 1,012,229.40 | 1,016,303.80 | 1,022,134.00 | 1,031,532.00 | 1,028,533.60 | 1,033,115.60 | 1,024,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,168,161.00 |
| 2200 | SSI DISABLED WITH M | 418,872.80 | 414,703.80 | 419,209.80 | 413,644.20 | 410,886.00 | 410,316.00 | 418,722.00 | 426,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,332,574.60 |
| 2210 | SSI DISABLED NON-ME | 27,872.00 | 30,150.00 | 30,552.00 | 31,892.00 | 31,356.00 | 31,624.00 | 32,696.00 | 33,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,374.00 |
| 2220 | SSI DISABLED WITH Q | 934,051.30 | 940,261.70 | 941,869.90 | 943,663.30 | 947,331.70 | 949,007.70 | 959,455.40 | 952,631.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7,568,272.10 |
| 2300 | SSI BLIND WITH MEDIC | 1,206.00 | 1,206.00 | 1,608.00 | 1,742.00 | 1,608.00 | 1,474.00 | 2,278.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,132.00 |
| 2310 | SSI BLIND NON-MEDIC | 268.00 | 268.00 | 268.00 | 268.00 | 268.00 | 134.00 | 402.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.00 |
| 2320 | SSI BLIND WITH QMB | 5,888.00 | 5,888.00 | 6,424.00 | 6,156.00 | 6,290.00 | 6,290.00 | 6,156.00 | 6,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,248.00 |
| SUBTOTAL: | | 3,693,777.20 | 3,700,201.20 | 3,713,721.80 | 3,721,284.60 | 3,742,902.20 | 3,719,316.40 | 3,768,921.60 | 3,745,522.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29,805,647.70 |
| 8720 | SSI DISABLED FREEDO | 804.00 | 804.00 | 1,072.00 | 804.00 | 804.00 | 804.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| SUBTOTAL: | | 804.00 | 804.00 | 1,072.00 | 804.00 | 804.00 | 804.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| TOTAL: | | 3,694,581.20 | 3,701,005.20 | 3,714,793.80 | 3,722,088.60 | 3,743,706.20 | 3,720,120.40 | 3,769,725.60 | 3,746,326.70 | 0.00 | 0.00 | 0.00 | 0.00 | 29,812,347.70 |

LTC HIB

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 413.00 | 413.00 | 0.00 | 413.00 | 413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.00 |
| 2110 | SSI AGED NON-MEDICA B | 0.00 | 1,239.00 | 0.00 | 3,572.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,811.30 |
| 2120 | SSI AGED WITH QMB | 267,064.80 | 266,940.60 | 267,930.90 | 265,660.00 | 268,134.20 | 269,623.20 | 277,024.20 | 273,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155,879.90 |
| 2200 | SSI DISABLED WITH M E | 0.00 | 0.00 | 0.00 | 413.00 | 413.00 | 826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.00 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.00 |
| 2220 | SSI DISABLED WITH Q M | 13,492.00 | 18,254.00 | 18,667.00 | 18,440.00 | 17,201.00 | 17,800.00 | 15,864.00 | 18,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,509.00 |
| SUBTOTAL: | | 280,969.80 | 287,259.60 | 286,597.90 | 288,498.30 | 286,161.20 | 288,249.20 | 292,888.20 | 292,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,917.20 |
| TOTAL: | | 280,969.80 | 287,259.60 | 286,597.90 | 288,498.30 | 286,161.20 | 288,249.20 | 292,888.20 | 292,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,917.20 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 1,569.59 | 4,142.79 | 1,623.07 | 1,022.92 | 1,244.30 | 1,393.12 | 1,289.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.48 |
| 1007 | TANF 21-44 FEMALE WI | 119.92 | 1,352.36 | 1,041.12 | 1,034.33 | 572.15 | 479.71 | 366.37 | 1,139.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,105.26 |
| 1008 | TANF 45-64 M & F WIT | 799.65 | 7,922.51 | 4,571.03 | 4,433.33 | 2,646.38 | 6,953.60 | 3,385.02 | 4,291.88 | 0.00 | 0.00 | 0.00 | 0.00 | 35,003.40 |
| 1009 | TANF 65+ M & F WITH | 1,384.02 | 4,601.39 | 1,499.92 | 6,271.84 | 3,776.90 | 4,997.30 | 3,586.67 | 1,062.40 | 0.00 | 0.00 | 0.00 | 0.00 | 27,180.44 |
| 1011 | TANF <1 M & F NON-ME | 669,157.30 | 792,264.35 | 457,388.40 | 389,161.37 | 506,516.75 | 537,830.53 | 832,846.26 | 685,426.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,591.80 |
| 1012 | TANF 01-05 M & F NON | 243,450.23 | 314,582.73 | 261,200.01 | 255,576.99 | 358,589.49 | 375,121.71 | 505,389.08 | 491,168.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,805,078.62 |
| 1013 | TANF 06-13 M & F NON | 207,131.18 | 326,430.54 | 263,286.14 | 217,101.84 | 295,690.27 | 281,770.64 | 331,206.16 | 337,920.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260,537.28 |
| 1014 | TANF 14-20 MALE NON- | 68,592.28 | 129,798.34 | 88,283.50 | 62,000.56 | 104,054.07 | 64,152.64 | 79,559.68 | 69,873.90 | 0.00 | 0.00 | 0.00 | 0.00 | 666,314.97 |
| 1015 | TANF 14-20 FEMALE N | 162,337.41 | 244,265.26 | 223,888.84 | 172,599.84 | 174,922.77 | 193,741.07 | 245,714.60 | 207,115.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,624,584.83 |
| 1016 | TANF 21-44 MALE NON- | 879,640.25 | 1,273,282.25 | 966,650.65 | 783,862.01 | 912,735.58 | 843,282.17 | 991,894.61 | 981,889.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,633,236.82 |
| 1017 | TANF 21-44 FEMALE N | 3,360,795.09 | 5,320,801.86 | 3,832,644.20 | 3,010,789.27 | 3,563,133.33 | 3,632,731.74 | 4,702,309.11 | 4,289,700.13 | 0.00 | 0.00 | 0.00 | 0.00 | 31,712,904.73 |
| 1018 | TANF 45-64 M & F NON | 1,438,361.58 | 2,211,724.85 | 1,587,736.04 | 1,272,302.17 | 1,463,882.73 | 1,540,095.67 | 1,877,210.21 | 1,660,339.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13,051,652.59 |
| 1019 | TANF 65+ M & F NON-M | 4,301.00 | 5,474.00 | 2,346.00 | 1,173.00 | 3,128.00 | 3,128.00 | 6,081.00 | 6,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,247.00 |
| 1026 | TANF 21-44 MALE WITH | 205.10 | 1,202.12 | 880.89 | 551.17 | 278.38 | 726.85 | 498.12 | 1,018.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,361.02 |
| 1027 | TANF 21-44 FEMALE WI | 225.00 | 1,046.60 | 1,214.81 | 1,437.54 | 986.32 | 136.80 | 498.76 | 592.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6,137.90 |
| 1028 | TANF 45-64 M & F WIT | 3,286.56 | 11,252.41 | 2,284.01 | 4,870.03 | 7,075.30 | 8,179.26 | 9,574.76 | 2,720.91 | 0.00 | 0.00 | 0.00 | 0.00 | 49,243.24 |
| 1029 | TANF 65+ M & F WITH | 15.72 | 1,008.22 | 1,084.33 | 842.18 | 1,498.86 | 945.95 | 575.12 | 1,456.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7,426.51 |
| 2100 | SSI AGED WITH MEDIC | 31,295.11 | 144,458.04 | 80,235.98 | 62,592.38 | 61,470.65 | 56,738.73 | 68,456.48 | 68,792.02 | 0.00 | 0.00 | 0.00 | 0.00 | 574,039.39 |
| 2110 | SSI AGED NON-MEDICA | 54,723.22 | 112,881.02 | 47,844.50 | 35,856.74 | 128,309.37 | 45,076.51 | 68,089.16 | 167,203.51 | 0.00 | 0.00 | 0.00 | 0.00 | 659,984.03 |
| 2120 | SSI AGED WITH QMB | 134,473.34 | 821,999.36 | 320,961.00 | 307,789.68 | 257,602.52 | 277,883.21 | 299,516.39 | 299,727.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719,953.22 |
| 2200 | SSI DISABLED WITH M | 81,771.02 | 418,355.55 | 180,533.34 | 164,521.54 | 142,080.90 | 183,121.15 | 155,979.69 | 185,699.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512,062.84 |
| 2210 | SSI DISABLED NON-ME | 4,257,729.54 | 6,230,255.10 | 4,448,727.53 | 3,966,835.75 | 4,038,460.29 | 4,320,211.51 | 4,801,682.62 | 4,662,466.53 | 0.00 | 0.00 | 0.00 | 0.00 | 36,726,368.87 |
| 2220 | SSI DISABLED WITH Q | 253,351.98 | 1,279,413.90 | 562,631.90 | 550,132.05 | 481,901.43 | 503,074.87 | 548,049.01 | 542,671.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4,721,226.99 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 1,813.13 | 60.90 | 782.00 | 495.08 | 85.25 | 133.97 | 580.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.25 |
| 2310 | SSI BLIND NON-MEDIC | 58,144.64 | 56,537.66 | 36,611.74 | 45,148.58 | 49,608.59 | 49,043.54 | 65,156.50 | 70,052.73 | 0.00 | 0.00 | 0.00 | 0.00 | 430,303.98 |
| 2320 | SSI BLIND WITH QMB | 3,118.22 | 16,427.75 | 7,367.65 | 6,547.08 | 6,297.57 | 7,357.89 | 8,021.20 | 8,114.38 | 0.00 | 0.00 | 0.00 | 0.00 | 63,251.74 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 782.00 | 0.00 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.29 |
| 4311 | SOBRA CHILD <1 M & F | 1,660,593.03 | 1,978,758.02 | 1,503,412.38 | 1,250,211.69 | 1,665,207.27 | 1,813,777.29 | 2,614,772.85 | 2,310,341.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14,797,073.91 |
| 4312 | SOBRA CHILD 01-05 M | 2,593,837.97 | 3,894,121.09 | 2,989,969.08 | 2,768,501.55 | 3,210,439.41 | 3,649,256.26 | 4,231,189.05 | 4,245,860.19 | 0.00 | 0.00 | 0.00 | 0.00 | 27,583,174.60 |
| 4313 | SOBRA CHILD 06-13 M | 3,472,830.09 | 5,542,229.60 | 4,399,591.67 | 3,575,792.73 | 4,219,322.05 | 4,178,072.42 | 4,591,301.99 | 4,771,241.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34,750,382.00 |
| 4314 | SOBRA CHILD 14-20 MA | 804,131.34 | 1,755,777.83 | 1,072,149.57 | 778,897.16 | 1,073,788.41 | 884,630.51 | 1,187,319.41 | 1,062,449.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8,619,144.06 |
| 4315 | SOBRA CHILD 14-20 FE | 1,152,566.55 | 1,806,830.05 | 1,674,900.75 | 1,073,787.12 | 1,330,510.95 | 1,225,608.77 | 1,394,527.25 | 1,509,384.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11,168,116.18 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 782.00 | 1,261.91 | 477.76 | 2,196.92 | 525.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,244.30 |
| 5007 | SOBRA PREG 21-44 FE | 43.82 | 15.74 | 408.14 | 165.61 | 35.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.89 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5015 | SOBRA PREG 14-20 FE M | 210,587.60 | 391,120.50 | 349,910.40 | 172,098.82 | 240,549.33 | 208,522.36 | 285,556.12 | 347,108.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205,453.33 |
| 5017 | SOBRA PREG 21-44 FE M | 1,360,375.53 | 2,160,266.36 | 1,522,594.00 | 1,234,789.30 | 1,503,722.89 | 1,410,486.31 | 1,973,018.53 | 1,761,652.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12,926,905.06 |
| 5018 | SOBRA PREG 45-64 FE M | 1,207.05 | 18,210.16 | 1,870.85 | 2,883.04 | 2,579.39 | 1,168.11 | 3,255.07 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,955.67 |
| 5027 | SOBRA PREG 21-44 FE M | 1,074.17 | 153.93 | 244.90 | 551.64 | 132.77 | 704.57 | 1,545.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,407.34 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 23,171,656.51 | 37,278,986.17 | 26,900,536.96 | 22,184,305.29 | 25,814,286.56 | 26,310,814.96 | 31,891,856.22 | 30,758,275.16 | 0.00 | 0.00 | 0.00 | 0.00 | 224,310,717.83 |
| 1106 | TANF EXPANDED 21-44 | 1,954.28 | 10,071.27 | 2,943.39 | 4,290.26 | 6,184.71 | 5,679.41 | 3,346.17 | 4,180.72 | 0.00 | 0.00 | 0.00 | 0.00 | 38,650.21 |
| 1107 | TANF EXPANDED 21-44 | 5,399.39 | 16,109.41 | 7,021.44 | 4,533.65 | 7,819.75 | 5,707.94 | 5,508.31 | 3,681.57 | 0.00 | 0.00 | 0.00 | 0.00 | 55,781.46 |
| 1108 | TANF EXPANDED 45-64 | 10,741.76 | 84,024.05 | 27,554.87 | 20,597.84 | 16,327.13 | 20,011.00 | 18,301.60 | 19,596.24 | 0.00 | 0.00 | 0.00 | 0.00 | 217,154.49 |
| 1109 | TANF EXPANDED 65+ MS | 7,083.35 | 57,989.57 | 23,535.61 | 25,539.07 | 18,842.42 | 12,404.15 | 16,421.92 | 21,678.17 | 0.00 | 0.00 | 0.00 | 0.00 | 183,494.26 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 1,564.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.00 |
| 1113 | TANF EXPANDED 06-13 | 782.00 | 1,564.00 | 391.00 | 782.00 | 1,564.00 | 4,316.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,399.54 |
| 1114 | TANF EXPANDED 14-20 | 4,133.16 | 4,278.00 | 1,955.00 | 2,346.00 | 2,003.58 | 1,643.80 | 2,021.51 | 2,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,444.05 |
| 1115 | TANF EXPANDED 14-20 | 22,923.43 | 39,526.84 | 25,334.17 | 20,224.21 | 15,705.81 | 16,015.10 | 18,409.44 | 31,585.12 | 0.00 | 0.00 | 0.00 | 0.00 | 189,724.12 |
| 1116 | TANF EXPANDED 21-44 | 380,303.68 | 569,632.95 | 508,818.78 | 350,622.52 | 491,015.87 | 423,299.56 | 468,294.30 | 446,220.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,638,208.21 |
| 1117 | TANF EXPANDED 21-44 | 1,458,286.64 | 2,182,855.90 | 1,728,741.35 | 1,455,750.31 | 1,576,185.47 | 1,540,307.25 | 1,987,333.35 | 1,986,923.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13,916,384.11 |
| 1118 | TANF EXPANDED 45-64 | 1,042,573.24 | 1,615,251.08 | 1,132,434.00 | 1,102,927.07 | 1,124,121.92 | 1,112,758.27 | 1,272,348.53 | 1,651,153.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,053,568.09 |
| 1119 | TANF EXPANDED 65+ MS | 4,278.00 | 2,737.00 | 2,737.00 | -736.00 | 782.00 | 1,173.00 | 782.00 | 1,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,034.00 |
| 1126 | TANF EXPANDED 21-44 | 2,224.93 | 10,854.84 | 6,263.26 | 6,206.01 | 2,322.00 | 5,917.05 | 6,171.19 | 4,914.86 | 0.00 | 0.00 | 0.00 | 0.00 | 44,874.14 |
| 1127 | TANF EXPANDED 21-44 | 41,966.63 | 62,586.16 | 43,408.78 | 46,098.56 | 24,663.65 | 14,175.00 | 10,235.98 | 11,562.57 | 0.00 | 0.00 | 0.00 | 0.00 | 254,697.33 |
| 1128 | TANF EXPANDED 45-64 | 21,576.93 | 102,299.56 | 58,997.47 | 61,071.36 | 55,927.14 | 48,242.57 | 71,102.12 | 72,623.46 | 0.00 | 0.00 | 0.00 | 0.00 | 491,840.61 |
| 1129 | TANF EXPANDED 65+ MS | 8,682.76 | 47,760.16 | 28,749.77 | 31,932.32 | 32,410.69 | 28,194.81 | 31,523.48 | 36,718.97 | 0.00 | 0.00 | 0.00 | 0.00 | 245,972.96 |
| 2400 | SSI AGED EXPANDED WJ | 6,608.02 | 23,412.86 | 7,767.53 | 6,671.31 | 9,552.09 | 8,206.08 | 9,200.76 | 6,721.15 | 0.00 | 0.00 | 0.00 | 0.00 | 78,139.80 |
| 2410 | SSI AGED EXPANDED NO | 5,865.00 | 17,498.00 | 5,912.61 | 6,233.00 | 8,996.21 | 11,033.52 | 13,483.65 | 9,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,806.99 |
| 2420 | SSI AGED EXPANDED WJ | 123,814.65 | 718,272.06 | 289,808.28 | 271,784.53 | 264,492.71 | 229,448.31 | 286,508.04 | 289,147.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473,276.02 |
| 2600 | SSI DISABLED EXPAND F | 6,118.03 | 15,641.70 | 6,571.36 | 3,619.18 | 5,280.32 | 3,136.42 | 6,051.06 | 1,993.58 | 0.00 | 0.00 | 0.00 | 0.00 | 48,411.65 |
| 2610 | SSI DISABLED EXPAND F | 67,360.42 | 111,811.73 | 78,550.32 | 123,090.55 | 196,614.02 | 120,243.68 | 86,952.14 | 77,807.37 | 0.00 | 0.00 | 0.00 | 0.00 | 862,430.23 |
| 2620 | SSI DISABLED EXPAND F | 83,403.79 | 362,726.92 | 165,242.07 | 179,331.78 | 151,206.66 | 178,166.31 | 194,937.16 | 158,419.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473,434.65 |
| SUBTOTAL: | | 3,306,080.09 | 6,058,468.06 | 4,152,738.06 | 3,722,915.53 | 4,012,018.15 | 3,790,447.77 | 4,508,932.71 | 4,838,058.55 | 0.00 | 0.00 | 0.00 | 0.00 | 34,389,658.92 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | -588.00 | -289.00 | 0.00 | -588.00 | 0.00 | -294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,759.00 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | -1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,450.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | -1,439.00 | -2,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,781.00 |
| SUBTOTAL: | | 0.00 | 0.00 | -2,027.00 | -4,081.00 | 0.00 | -588.00 | 0.00 | -294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,990.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | -2,058.00 | -7,868.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,256.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | -7,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,903.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | -2,876.00 | -14,002.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,208.00 |
| SUBTOTAL: | | 0.00 | 0.00 | -5,202.00 | -29,773.00 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,635.00 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 391.00 | 391.00 | 0.00 | 69.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.80 |
| 3508 | ADULT 40-100% M&F 45 | -666.20 | 771.16 | 1,658.82 | 4,177.40 | -17.42 | 2,894.84 | 1,209.00 | 1,278.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,306.40 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 368.00 | 0.00 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.76 |
| 3514 | ADULT 40-100% MALE 1 | 47,177.80 | 51,262.58 | 69,953.84 | 46,943.02 | 43,375.33 | 31,518.52 | 46,420.02 | 59,390.34 | 0.00 | 0.00 | 0.00 | 0.00 | 396,041.45 |
| 3515 | ADULT 40-100% FEMALE | 51,718.89 | 83,600.35 | 95,968.79 | 63,090.76 | 71,502.29 | 85,334.55 | 85,159.78 | 77,238.20 | 0.00 | 0.00 | 0.00 | 0.00 | 613,613.61 |
| 3516 | ADULT 40-100% MALE 2 | 588,598.71 | 538,680.44 | 421,178.57 | 329,000.01 | 361,130.66 | 436,379.37 | 441,939.95 | 638,853.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,761.15 |
| 3517 | ADULT 40-100% FEMALE | 386,981.88 | 547,597.65 | 451,432.33 | 346,641.39 | 489,188.72 | 410,795.74 | 541,998.32 | 538,541.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713,177.37 |
| 3518 | ADULT 40-100% M&F 45 | 1,409,825.64 | 2,348,203.04 | 1,514,075.75 | 1,341,312.45 | 1,487,114.97 | 1,503,502.83 | 1,782,935.61 | 1,629,995.59 | 0.00 | 0.00 | 0.00 | 0.00 | 13,016,965.88 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 391.00 | 1,173.00 | 391.00 | 782.00 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,519.00 |
| 3706 | ADULT <40% EXP MALE | 391.00 | 1,472.00 | 0.00 | 0.00 | 782.00 | -321.20 | 272.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.34 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 30.08 | 368.00 | 961.26 | 2,730.96 | 1,950.81 | 2,016.06 | 5,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,428.17 |
| 3708 | ADULT <40% EXP M&F | 8,651.55 | 9,951.21 | 2,516.37 | 2,539.77 | 6,754.24 | 5,852.08 | 1,738.44 | 3,528.22 | 0.00 | 0.00 | 0.00 | 0.00 | 41,531.88 |
| 3709 | ADULT <40% EXP M&F | 8.80 | 1,224.49 | 0.00 | 414.00 | 0.00 | 0.00 | 0.00 | 476.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.96 |
| 3714 | ADULT <40% EXP MALE | 131,790.54 | 260,483.45 | 182,802.15 | 138,966.93 | 171,223.27 | 210,000.35 | 216,284.52 | 215,785.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527,336.80 |
| 3715 | ADULT <40% EXP FEMALE | 219,854.84 | 382,376.05 | 275,570.69 | 247,693.95 | 219,865.54 | 229,417.43 | 259,032.29 | 312,364.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146,174.85 |
| 3716 | ADULT <40% EXP MALE | 3,044,533.55 | 4,454,722.96 | 3,529,656.85 | 2,770,395.43 | 3,028,489.16 | 3,184,531.50 | 3,754,660.11 | 3,242,599.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,009,588.80 |
| 3717 | ADULT <40% EXP FEMALE | 1,830,294.46 | 2,982,824.72 | 2,268,039.56 | 1,875,366.98 | 2,306,097.47 | 2,139,899.12 | 2,408,850.91 | 2,221,964.67 | 0.00 | 0.00 | 0.00 | 0.00 | 18,033,337.89 |
| 3718 | ADULT <40% EXP M&F | 4,987,186.75 | 8,416,095.80 | 5,398,793.88 | 4,732,088.74 | 4,647,739.12 | 5,339,459.71 | 6,412,135.04 | 5,821,503.98 | 0.00 | 0.00 | 0.00 | 0.00 | 45,755,003.02 |
| 3719 | ADULT <40% EXP M&F | 5,494.46 | 5,230.07 | 782.00 | 454.98 | 782.00 | 1,594.30 | 1,636.00 | 1,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,645.81 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 601.37 | 0.00 | 368.00 | 1,104.00 | 797.73 | 427.00 | 125.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,423.16 |
| SUBTOTAL: | | 12,711,842.67 | 20,085,495.42 | 14,213,579.60 | 11,902,020.83 | 12,838,316.81 | 13,584,459.48 | 15,957,497.59 | 14,770,688.20 | 0.00 | 0.00 | 0.00 | 0.00 | 116,063,900.60 |
| 3906 | NEWLY ELIGIBLE MALE | 79.82 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.82 |
| 3907 | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.82 | 923.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.62 |
| 3908 | NEWLY ELIGIBLE M&F | 856.33 | 847.03 | 1,781.30 | 2,179.73 | 683.64 | 732.45 | 933.04 | 780.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,793.95 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 782.00 | 1,173.00 | 391.00 | 487.64 | 391.00 | 78.86 | 278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.25 |
| 3914 | NEWLY ELIGIBLE MALE | 12,058.51 | 16,416.32 | 14,540.56 | 15,134.23 | 13,088.26 | 19,954.00 | 16,895.03 | 18,352.42 | 0.00 | 0.00 | 0.00 | 0.00 | 126,439.33 |
| 3915 | NEWLY ELIGIBLE FEMALE | 33,141.95 | 52,556.64 | 44,448.21 | 31,541.37 | 36,593.89 | 38,011.00 | 36,234.10 | 43,453.25 | 0.00 | 0.00 | 0.00 | 0.00 | 315,980.41 |
| 3916 | NEWLY ELIGIBLE MALE | 224,823.53 | 369,878.69 | 283,250.04 | 208,185.44 | 224,343.45 | 246,030.12 | 278,758.28 | 288,519.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123,788.59 |
| 3917 | NEWLY ELIGIBLE FEMALE | 402,318.88 | 658,995.27 | 503,390.18 | 387,872.11 | 418,191.55 | 422,836.30 | 485,892.30 | 472,997.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,752,494.32 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918 | NEWLY ELIGIBLE M&F A | 992,370.83 | 1,367,232.30 | 977,921.83 | 748,361.12 | 849,808.50 | 873,668.97 | 969,442.63 | 1,036,573.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,815,379.48 |
| 3919 | NEWLY ELIGIBLE M&F C | 782.00 | 0.00 | 782.00 | -659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.00 |
| 3928 | NEWLY ELIGIBLE M&F 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: | | 1,666,431.85 | 2,467,076.25 | 1,827,287.12 | 1,393,006.00 | 1,543,196.93 | 1,602,094.66 | 1,789,158.04 | 1,860,954.92 | 0.00 | 0.00 | 0.00 | 0.00 | 14,149,205.77 |
| 4412 | SOBRA 100-133% M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 |
| 4413 | SOBRA 100-133% M&F C | 310,311.87 | 528,458.09 | 410,612.29 | 351,684.68 | 420,496.94 | 381,471.57 | 413,236.53 | 434,117.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250,388.98 |
| 4414 | SOBRA 100-133% MALE | 113,097.49 | 148,640.71 | 121,334.01 | 79,358.44 | 97,190.69 | 76,107.06 | 84,097.97 | 85,815.44 | 0.00 | 0.00 | 0.00 | 0.00 | 805,641.81 |
| 4415 | SOBRA 100-133% FEMA | 116,076.61 | 191,884.48 | 142,492.50 | 116,266.50 | 157,029.69 | 121,806.23 | 133,923.86 | 155,937.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135,417.11 |
| SUBTOTAL: | | 539,485.97 | 868,983.28 | 674,438.80 | 547,309.62 | 674,717.32 | 579,752.86 | 631,258.36 | 675,869.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5,191,815.90 |
| 4518 | BC PATIENT FEMALE 4 C | 2,714.00 | 1,173.00 | 1,932.00 | 7,429.00 | 11,809.80 | 3,128.00 | 2,385.46 | 1,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,888.26 |
| 4618 | CC PATIENT FEMALE 4 C | 0.00 | 782.00 | 782.00 | 391.00 | 782.00 | 391.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555.00 |
| SUBTOTAL: | | 2,714.00 | 1,955.00 | 2,714.00 | 7,820.00 | 12,591.80 | 3,519.00 | 2,812.46 | 1,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,443.26 |
| 8700 | SSI DISABLED FREEDO M | 3,694.24 | 7,214.57 | 9,729.88 | 5,524.87 | 7,462.80 | 5,625.60 | 3,433.56 | 5,533.20 | 0.00 | 0.00 | 0.00 | 0.00 | 48,218.72 |
| 8710 | SSI DISABLED FREEDO M | 3,910.00 | 5,474.00 | 3,519.00 | 3,519.00 | 3,128.00 | 8,464.00 | 6,117.00 | 10,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,729.00 |
| 8720 | SSI DISABLED FREEDO M | 378.79 | 4,172.39 | 391.00 | 2,439.42 | 260.24 | 795.24 | 1,303.09 | 2,744.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,484.74 |
| SUBTOTAL: | | 7,983.03 | 16,860.96 | 13,639.88 | 11,483.29 | 10,851.04 | 14,884.84 | 10,853.65 | 18,875.77 | 0.00 | 0.00 | 0.00 | 0.00 | 105,432.46 |
| TOTAL: | | 41,406,194.12 | 66,777,825.14 | 47,777,705.42 | 39,735,006.56 | 44,905,318.61 | 45,885,385.57 | 54,792,369.03 | 52,923,745.29 | 0.00 | 0.00 | 0.00 | 0.00 | 394,203,549.74 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 1,072.53 | 4,133.68 | 2,051.20 | 1,489.21 | 1,205.89 | 2,805.43 | 2,596.20 | 185.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15,539.31 |
| 1007 | TANF 21-44 FEMALE WI | 769.18 | 3,113.26 | 32.47 | 854.09 | 962.38 | 516.65 | 472.02 | 1,001.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,721.68 |
| 1008 | TANF 45-64 M & F WIT | 1,699.93 | 6,488.98 | 2,266.03 | 3,490.75 | 5,500.20 | 3,785.57 | 5,009.57 | 5,301.10 | 0.00 | 0.00 | 0.00 | 0.00 | 33,542.13 |
| 1009 | TANF 65+ M & F WITH | 726.82 | 579.18 | -85.07 | 256.77 | 529.45 | 1,786.40 | 624.39 | 1,665.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.49 |
| 1011 | TANF <1 M & F NON-ME | 555,896.87 | 302,399.18 | 302,105.67 | 499,226.02 | 279,601.73 | 299,224.27 | 377,741.23 | 357,143.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,973,338.83 |
| 1012 | TANF 01-05 M & F NON | 59,694.66 | 92,475.03 | 57,268.10 | 55,477.45 | 82,247.51 | 107,815.57 | 119,853.13 | 69,915.35 | 0.00 | 0.00 | 0.00 | 0.00 | 644,746.80 |
| 1013 | TANF 06-13 M & F NON | 38,035.56 | 82,126.82 | 46,348.92 | 55,425.45 | 56,281.73 | 55,607.59 | 58,633.75 | 49,144.50 | 0.00 | 0.00 | 0.00 | 0.00 | 441,604.32 |
| 1014 | TANF 14-20 MALE NON- | 17,080.83 | 27,466.67 | 23,610.41 | 24,560.85 | 26,073.25 | 31,181.25 | 29,613.23 | 18,055.54 | 0.00 | 0.00 | 0.00 | 0.00 | 197,642.03 |
| 1015 | TANF 14-20 FEMALE N | 43,026.56 | 64,965.99 | 42,566.58 | 62,092.38 | 54,270.33 | 68,970.09 | 57,379.82 | 67,199.36 | 0.00 | 0.00 | 0.00 | 0.00 | 460,471.11 |
| 1016 | TANF 21-44 MALE NON- | 674,056.38 | 825,020.24 | 541,751.51 | 536,250.54 | 802,374.84 | 551,840.34 | 702,242.99 | 514,093.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,147,630.17 |
| 1017 | TANF 21-44 FEMALE N | 1,618,662.59 | 1,904,822.56 | 1,795,733.09 | 1,227,302.42 | 1,916,547.86 | 1,559,627.42 | 1,917,700.15 | 1,680,066.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13,620,462.73 |
| 1018 | TANF 45-64 M & F NON | 707,361.29 | 856,387.57 | 748,150.58 | 570,767.71 | 748,982.04 | 643,338.66 | 792,512.06 | 716,693.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,784,193.26 |
| 1019 | TANF 65+ M & F NON-M | 1,237.38 | 1,058.19 | 573.26 | 3,702.56 | 3,775.56 | 9,139.28 | 9,444.61 | 12,254.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41,185.67 |
| 1026 | TANF 21-44 MALE WITH | 949.63 | 2,269.45 | 184.44 | 675.41 | 626.63 | 1,057.70 | 79.11 | 160.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6,002.59 |
| 1027 | TANF 21-44 FEMALE WI | 826.61 | 1,825.06 | 119.20 | 705.11 | 862.61 | 4,962.89 | 1,403.25 | 1,838.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,543.30 |
| 1028 | TANF 45-64 M & F WIT | 2,948.86 | 7,504.88 | 2,118.21 | 4,403.90 | 4,995.79 | 5,366.50 | 12,358.60 | 11,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,411.74 |
| 1029 | TANF 65+ M & F WITH | 131.08 | 686.19 | 831.90 | 264.60 | 327.44 | 942.49 | 1,261.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,444.98 |
| 2100 | SSI AGED WITH MEDIC | 47,536.22 | 47,910.79 | 84,244.98 | 77,180.94 | 169,555.69 | 51,910.12 | 73,147.42 | 75,016.31 | 0.00 | 0.00 | 0.00 | 0.00 | 626,502.47 |
| 2110 | SSI AGED NON-MEDICA | 31,124.19 | 52,905.15 | 27,285.90 | 58,546.21 | 31,480.11 | 37,487.51 | 52,782.59 | 79,112.05 | 0.00 | 0.00 | 0.00 | 0.00 | 370,723.71 |
| 2120 | SSI AGED WITH QMB | 252,430.74 | 285,929.28 | 215,441.95 | 250,857.76 | 314,248.84 | 298,293.92 | 332,791.02 | 302,829.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,252,822.54 |
| 2200 | SSI DISABLED WITH M | 188,471.15 | 329,014.83 | 214,323.05 | 238,712.63 | 350,489.26 | 230,767.64 | 241,759.68 | 374,418.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,957.18 |
| 2210 | SSI DISABLED NON-ME | 3,560,015.67 | 5,381,468.95 | 3,610,921.10 | 3,160,802.37 | 4,622,516.64 | 3,742,566.56 | 4,460,428.95 | 3,939,888.35 | 0.00 | 0.00 | 0.00 | 0.00 | 32,478,608.59 |
| 2220 | SSI DISABLED WITH Q | 805,895.33 | 1,037,192.12 | 679,746.60 | 726,857.44 | 963,576.72 | 877,165.80 | 1,019,677.08 | 801,868.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,911,979.13 |
| 2300 | SSI BLIND WITH MEDIC | 136.94 | 175.99 | 0.00 | 410.44 | 2,202.11 | 1,142.01 | 996.82 | 3,102.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,166.32 |
| 2310 | SSI BLIND NON-MEDIC | 141,080.44 | 58,653.33 | 25,709.02 | 40,393.70 | 61,946.41 | 38,438.95 | 44,631.36 | 33,910.52 | 0.00 | 0.00 | 0.00 | 0.00 | 444,763.73 |
| 2320 | SSI BLIND WITH QMB | 11,776.25 | 11,684.64 | 5,363.09 | 14,911.62 | 16,996.08 | 15,300.61 | 23,990.53 | 17,278.64 | 0.00 | 0.00 | 0.00 | 0.00 | 117,301.46 |
| 4302 | SOBRA CHILD 01-05 M | 261.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.39 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 37.72 | 2,126.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.22 |
| 4311 | SOBRA CHILD <1 M & F | 606,521.98 | 1,227,639.88 | 711,424.09 | 1,182,910.25 | 867,866.97 | 1,551,827.82 | 977,739.96 | 867,485.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,993,416.20 |
| 4312 | SOBRA CHILD 01-05 M | 850,944.83 | 931,330.75 | 671,986.98 | 851,679.92 | 942,425.88 | 798,027.11 | 983,579.57 | 1,053,843.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7,083,818.88 |
| 4313 | SOBRA CHILD 06-13 M | 902,187.02 | 1,402,010.55 | 1,015,872.00 | 1,536,067.35 | 1,318,265.13 | 913,016.34 | 1,160,907.44 | 1,071,221.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9,319,547.22 |
| 4314 | SOBRA CHILD 14-20 MA | 255,662.66 | 585,835.60 | 325,093.71 | 304,929.49 | 402,290.84 | 449,569.04 | 380,595.81 | 308,523.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012,500.55 |
| 4315 | SOBRA CHILD 14-20 FE | 392,742.97 | 435,763.11 | 306,418.54 | 325,382.32 | 420,944.23 | 384,631.26 | 594,860.20 | 501,360.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,362,103.17 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 70.78 | 15.45 | 22.27 | 21.50 | 2,013.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.43 |
| 5007 | SOBRA PREG 21-44 FE | 21.46 | 142.93 | 0.00 | 0.00 | 29.52 | 0.00 | 161.42 | 161.42 | 0.00 | 0.00 | 0.00 | 0.00 | 516.75 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5015 | SOBRA PREG 14-20 FE M | 106,140.82 | 128,457.54 | 40,024.26 | 144,912.89 | 148,564.29 | 97,105.05 | 144,793.01 | 89,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899,055.86 |
| 5017 | SOBRA PREG 21-44 FE M | 711,030.95 | 951,398.01 | 571,217.76 | 674,672.81 | 847,116.72 | 629,023.29 | 934,202.67 | 666,105.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,984,767.74 |
| 5018 | SOBRA PREG 45-64 FE M | 6,314.07 | 1,544.55 | 34,338.68 | 320.00 | 6,285.57 | 8,096.69 | 3,467.33 | 167.54 | 0.00 | 0.00 | 0.00 | 0.00 | 60,534.43 |
| 5027 | SOBRA PREG 21-44 FE M | 55.50 | 36.96 | 1,481.27 | 185.90 | 718.43 | 482.35 | 797.92 | 493.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,252.14 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 56.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.69 |
| SUBTOTAL: | | 12,594,527.34 | 17,052,474.58 | 12,106,557.20 | 12,638,876.54 | 15,472,700.13 | 13,472,842.44 | 15,520,257.67 | 13,694,292.04 | 0.00 | 0.00 | 0.00 | 0.00 | 112,552,527.94 |
| 1106 | TANF EXPANDED 21-44 | 5,267.22 | 4,642.17 | 4,347.95 | 3,932.39 | 7,283.08 | 4,345.57 | 5,212.91 | 731.32 | 0.00 | 0.00 | 0.00 | 0.00 | 35,762.61 |
| 1107 | TANF EXPANDED 21-44 | 2,097.10 | 10,512.11 | 3,690.50 | 8,407.64 | 11,212.04 | 7,247.07 | 11,696.62 | 7,979.22 | 0.00 | 0.00 | 0.00 | 0.00 | 62,842.30 |
| 1108 | TANF EXPANDED 45-64 | 26,369.87 | 42,521.41 | 30,351.35 | 29,228.57 | 20,232.98 | 19,899.26 | 28,932.92 | 20,968.09 | 0.00 | 0.00 | 0.00 | 0.00 | 218,504.45 |
| 1109 | TANF EXPANDED 65+ MP | 5,801.81 | 10,221.56 | 8,417.64 | 8,150.07 | 11,618.21 | 9,362.67 | 11,820.83 | 8,202.93 | 0.00 | 0.00 | 0.00 | 0.00 | 73,595.72 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 86.83 | 7.42 | 65.59 | 719.33 | 206.37 | 0.00 | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.13 |
| 1115 | TANF EXPANDED 14-20 | 10,834.96 | 38,061.99 | 1,567.91 | 5,074.87 | 4,593.75 | 1,967.36 | 5,797.30 | 6,641.54 | 0.00 | 0.00 | 0.00 | 0.00 | 74,539.68 |
| 1116 | TANF EXPANDED 21-44 | 310,874.32 | 341,304.71 | 186,446.71 | 143,805.16 | 275,391.04 | 294,010.33 | 255,061.00 | 153,840.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960,733.69 |
| 1117 | TANF EXPANDED 21-44 | 462,224.08 | 651,418.05 | 466,940.90 | 455,893.38 | 688,570.52 | 541,105.53 | 575,714.47 | 468,108.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,309,975.10 |
| 1118 | TANF EXPANDED 45-64 | 455,775.55 | 648,987.83 | 443,217.17 | 461,645.92 | 538,779.95 | 556,321.97 | 558,503.51 | 356,276.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,019,508.57 |
| 1119 | TANF EXPANDED 65+ MP | 656.02 | 166.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.22 |
| 1126 | TANF EXPANDED 21-44 | 14,301.51 | 23,061.62 | 17,736.64 | 12,941.61 | 7,779.13 | 8,763.35 | 9,294.61 | 17,939.41 | 0.00 | 0.00 | 0.00 | 0.00 | 111,817.88 |
| 1127 | TANF EXPANDED 21-44 | 27,947.66 | 26,939.58 | 14,675.52 | 24,164.55 | 24,940.95 | 15,130.72 | 22,908.00 | 30,490.10 | 0.00 | 0.00 | 0.00 | 0.00 | 187,197.08 |
| 1128 | TANF EXPANDED 45-64 | 92,078.67 | 113,294.98 | 61,730.37 | 66,970.10 | 100,045.76 | 81,722.60 | 91,736.66 | 78,627.91 | 0.00 | 0.00 | 0.00 | 0.00 | 686,207.05 |
| 1129 | TANF EXPANDED 65+ MP | 22,852.09 | 30,903.05 | 15,467.27 | 30,061.39 | 28,844.18 | 18,570.07 | 24,923.98 | 27,091.28 | 0.00 | 0.00 | 0.00 | 0.00 | 198,713.31 |
| 2400 | SSI AGED EXPANDED WJ | 1,255.12 | 2,635.56 | 1,754.13 | 2,739.29 | 680.56 | 1,810.25 | 5,617.73 | 8,997.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25,489.95 |
| 2410 | SSI AGED EXPANDED NO | 2,724.87 | 1,210.33 | 20.12 | 1,130.52 | 1,322.41 | 1,845.55 | 746.25 | 5,591.11 | 0.00 | 0.00 | 0.00 | 0.00 | 14,591.16 |
| 2420 | SSI AGED EXPANDED WJ | 167,163.34 | 241,087.48 | 167,204.95 | 185,194.86 | 248,974.88 | 214,607.68 | 242,882.55 | 211,440.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678,556.66 |
| 2600 | SSI DISABLED EXPAND F | 9,321.18 | 16,641.74 | 4,126.94 | 10,326.70 | 2,090.38 | 5,217.90 | 2,999.35 | 6,495.59 | 0.00 | 0.00 | 0.00 | 0.00 | 57,219.78 |
| 2610 | SSI DISABLED EXPAND F | 104,807.20 | 77,155.74 | 124,225.52 | 136,712.09 | 152,397.86 | 119,008.53 | 102,783.86 | 59,802.87 | 0.00 | 0.00 | 0.00 | 0.00 | 876,893.67 |
| 2620 | SSI DISABLED EXPAND F | 219,922.00 | 281,504.14 | 184,131.22 | 191,199.62 | 263,229.33 | 218,774.10 | 302,714.70 | 234,966.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,441.98 |
| SUBTOTAL: | | 1,942,361.40 | 2,562,277.67 | 1,736,118.40 | 1,778,298.06 | 2,388,193.38 | 2,119,710.51 | 2,259,347.25 | 1,704,201.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16,490,507.99 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.85 | 0.00 | 0.00 | 0.00 | 0.00 | 35.85 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | -8.78 | 0.00 | 0.00 | -572.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -581.28 |
| SUBTOTAL: | | 0.00 | 0.00 | -8.78 | 0.00 | 0.00 | -572.50 | 0.00 | 35.85 | 0.00 | 0.00 | 0.00 | 0.00 | -545.43 |
| 3506 | ADULT 40-100% MALE 2 | 7.64 | -7.64 | 0.00 | 838.49 | 1,274.47 | 1,418.21 | 406.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,937.81 |
| 3508 | ADULT 40-100% M&F 45 | 2,469.55 | 2,436.98 | 3,000.86 | 3,280.41 | 184.59 | 4,092.74 | 5,242.96 | 4,179.53 | 0.00 | 0.00 | 0.00 | 0.00 | 24,887.62 |
| 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 | 13,215.14 | 12,485.39 | 14,011.89 | 6,481.44 | 11,312.59 | 12,350.35 | 22,347.81 | 15,695.04 | 0.00 | 0.00 | 0.00 | 0.00 | 107,899.65 |
| 3515 | ADULT 40-100% FEMALE | 11,963.08 | 23,715.95 | 24,761.15 | 18,833.21 | 23,419.99 | 36,339.70 | 9,935.76 | 17,708.35 | 0.00 | 0.00 | 0.00 | 0.00 | 166,677.19 |
| 3516 | ADULT 40-100% MALE 2 | 396,654.33 | 509,637.36 | 404,798.12 | 269,488.61 | 411,802.40 | 242,413.50 | 236,867.25 | 260,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732,034.07 |
| 3517 | ADULT 40-100% FEMALE | 116,409.54 | 130,347.81 | 96,351.92 | 105,712.96 | 101,828.24 | 79,327.90 | 94,404.35 | 88,709.21 | 0.00 | 0.00 | 0.00 | 0.00 | 813,091.93 |
| 3518 | ADULT 40-100% M&F 45 | 549,945.01 | 899,294.77 | 652,416.88 | 587,555.16 | 1,155,697.65 | 698,582.42 | 672,010.37 | 598,624.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,814,126.63 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 811.09 | 153.00 | 185.14 | 598.68 | 612.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.67 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEMALE | 71.15 | 330.09 | 34.73 | 715.81 | 2,007.47 | 715.59 | 1,056.09 | 830.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,761.28 |
| 3708 | ADULT <40% EXP M&F | 6,279.49 | 2,605.30 | 2,228.45 | 1,273.62 | 502.27 | 1,668.76 | 1,363.11 | 1,645.11 | 0.00 | 0.00 | 0.00 | 0.00 | 17,566.11 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 131,971.66 | 151,697.37 | 64,261.99 | 172,071.93 | 177,604.12 | 127,009.62 | 91,313.08 | 73,322.58 | 0.00 | 0.00 | 0.00 | 0.00 | 989,252.35 |
| 3715 | ADULT <40% EXP FEMALE | 75,020.79 | 101,153.74 | 111,189.37 | 76,869.68 | 119,844.42 | 96,319.32 | 129,499.28 | 91,129.09 | 0.00 | 0.00 | 0.00 | 0.00 | 801,025.69 |
| 3716 | ADULT <40% EXP MALE | 2,730,749.40 | 3,606,658.24 | 2,858,839.94 | 2,560,393.25 | 3,616,263.14 | 3,084,037.97 | 3,694,949.17 | 2,494,111.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24,646,002.33 |
| 3717 | ADULT <40% EXP FEMALE | 1,133,060.95 | 1,543,151.07 | 1,103,446.60 | 912,979.45 | 1,708,600.10 | 991,087.05 | 1,472,189.57 | 1,145,347.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,009,861.80 |
| 3718 | ADULT <40% EXP M&F | 3,507,314.89 | 4,693,205.15 | 3,341,660.62 | 3,082,318.96 | 4,663,857.14 | 3,636,117.48 | 4,391,871.13 | 3,562,008.04 | 0.00 | 0.00 | 0.00 | 0.00 | 30,878,353.41 |
| 3719 | ADULT <40% EXP M&F | 7.42 | 0.00 | 0.00 | 0.00 | 480.76 | 1,222.15 | 1,629.08 | 1,957.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.07 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 1,109.20 | 0.00 | 60.10 | 0.00 | 218.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.34 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.92 | 47.75 | 0.00 | 0.00 | 0.00 | 0.00 | 646.67 |
| SUBTOTAL: | | 8,675,140.04 | 11,676,711.58 | 8,677,002.52 | 7,800,733.27 | 11,994,832.35 | 9,012,948.00 | 10,826,283.25 | 8,356,518.61 | 0.00 | 0.00 | 0.00 | 0.00 | 77,020,169.62 |
| 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 FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.60 | 339.13 | 326.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.25 |
| 3908 | NEWLY ELIGIBLE M&F | 281.40 | 1,677.14 | 112.62 | 267.67 | 1,838.86 | 1,741.28 | 2,621.21 | 2,494.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11,034.24 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.18 | 494.08 | 125.68 | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.61 |
| 3914 | NEWLY ELIGIBLE MALE | 3,775.48 | 18,428.96 | 14,842.75 | 4,461.07 | 2,621.16 | 5,691.64 | 8,847.66 | 5,712.58 | 0.00 | 0.00 | 0.00 | 0.00 | 64,381.30 |
| 3915 | NEWLY ELIGIBLE FEMALE | 3,687.39 | 14,808.15 | 10,500.33 | 8,907.20 | 32,357.65 | 4,058.05 | 4,418.04 | 6,296.68 | 0.00 | 0.00 | 0.00 | 0.00 | 85,033.49 |
| 3916 | NEWLY ELIGIBLE MALE | 226,498.59 | 256,828.14 | 185,789.12 | 157,716.93 | 174,981.06 | 169,986.93 | 204,937.07 | 120,839.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497,577.64 |
| 3917 | NEWLY ELIGIBLE FEMALE | 119,886.27 | 155,178.52 | 126,873.16 | 105,937.51 | 133,098.81 | 162,793.72 | 104,989.66 | 102,966.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,723.71 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918 | NEWLY ELIGIBLE M&F A | 481,953.69 | 514,219.92 | 408,493.43 | 382,200.93 | 640,424.99 | 516,853.54 | 462,437.96 | 356,714.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,763,299.03 |
| 3919 | NEWLY ELIGIBLE M&F 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 |
| 3928 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 167.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.54 |
| SUBTOTAL: | | 836,082.82 | 961,140.83 | 746,778.95 | 659,491.31 | 986,628.71 | 862,380.84 | 788,716.41 | 595,390.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,436,610.81 |
| 4412 | SOBRA 100-133% 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 |
| 4413 | SOBRA 100-133% M&F C | 43,636.60 | 84,967.13 | 85,784.25 | 82,912.29 | 134,379.65 | 68,483.19 | 83,561.03 | 63,553.18 | 0.00 | 0.00 | 0.00 | 0.00 | 647,277.32 |
| 4414 | SOBRA 100-133% MALE | 24,543.55 | 37,596.63 | 94,686.31 | 20,176.16 | 29,834.89 | 21,786.55 | 41,471.62 | 32,732.85 | 0.00 | 0.00 | 0.00 | 0.00 | 302,828.56 |
| 4415 | SOBRA 100-133% FEMA | 34,922.68 | 42,295.42 | 42,910.85 | 37,023.21 | 38,368.57 | 36,931.35 | 39,554.49 | 66,743.47 | 0.00 | 0.00 | 0.00 | 0.00 | 338,750.04 |
| SUBTOTAL: | | 103,102.83 | 164,859.18 | 223,381.41 | 140,111.66 | 202,583.11 | 127,201.09 | 164,587.14 | 163,029.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288,855.92 |
| 4518 | BC PATIENT FEMALE 4 C | 219.81 | 0.00 | 75.93 | 14.80 | 168.80 | 3,135.34 | 7,698.89 | 240.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11,553.68 |
| 4618 | CC PATIENT FEMALE 4 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: | | 219.81 | 0.00 | 75.93 | 14.80 | 168.80 | 3,135.34 | 7,698.89 | 240.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11,553.68 |
| 8700 | SSI DISABLED FREEDO M | 4,147.91 | 4,266.99 | 3,127.93 | 1,447.48 | 7,457.77 | 4,630.96 | 11,149.01 | 7,651.41 | 0.00 | 0.00 | 0.00 | 0.00 | 43,879.46 |
| 8710 | SSI DISABLED FREEDO M | 6,950.39 | 6,582.09 | 2,201.84 | 553.91 | 2,012.21 | 415.68 | 959.62 | 4,288.87 | 0.00 | 0.00 | 0.00 | 0.00 | 23,964.61 |
| 8720 | SSI DISABLED FREEDO M | 393.30 | 257.81 | 87.98 | 133.50 | 101.25 | 336.90 | 61.21 | 1,522.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,894.30 |
| SUBTOTAL: | | 11,491.60 | 11,106.89 | 5,417.75 | 2,134.89 | 9,571.23 | 5,383.54 | 12,169.84 | 13,462.63 | 0.00 | 0.00 | 0.00 | 0.00 | 70,738.37 |
| TOTAL: | | 24,162,925.84 | 32,428,570.73 | 23,495,323.38 | 23,019,660.53 | 31,054,677.71 | 25,603,029.26 | 29,579,060.45 | 24,527,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,870,418.90 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-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 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5015 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1109 | TANF EXPANDED 65+ M2 | 0.00 | 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+ M2 | 0.00 | 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+ M2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED WJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED WJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21- 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 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 |
| 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 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 |
| 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 FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3918 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3919 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% 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 |
| 4518 | BC PATIENT FEMALE 4 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4618 | CC PATIENT FEMALE 4 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 18.28 | 46.45 | 76.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.79 |
| 1008 | TANF 45-64 M & F WIT | 25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.22 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 17,980.69 | 4,043.14 | 25,423.33 | 2,024.39 | 5,518.61 | 3,555.93 | 9,006.74 | 13,311.60 | 0.00 | 0.00 | 0.00 | 0.00 | 80,864.43 |
| 1012 | TANF 01-05 M & F NON | 1,121.82 | 365.02 | 152.63 | 1,856.45 | 230.24 | 1,668.35 | 1,965.37 | 540.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.82 |
| 1013 | TANF 06-13 M & F NON | 1,153.16 | 369.75 | 51.54 | 787.71 | 468.13 | 357.72 | 617.42 | 46.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851.82 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 1,327.49 | 0.00 | 0.00 | 0.00 | 2,049.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,377.23 |
| 1015 | TANF 14-20 FEMALE N | 967.45 | 3,191.49 | 224.28 | 0.00 | 744.57 | 2,854.00 | 0.00 | 2,049.05 | 0.00 | 0.00 | 0.00 | 0.00 | 10,030.84 |
| 1016 | TANF 21-44 MALE NON- | 3,273.11 | 3,331.61 | 2,604.68 | 452.46 | 5,645.68 | 8,163.10 | 5,986.48 | 11,297.74 | 0.00 | 0.00 | 0.00 | 0.00 | 40,754.86 |
| 1017 | TANF 21-44 FEMALE N | 13,274.38 | 18,656.14 | 10,419.20 | 17,602.65 | 36,929.76 | 11,439.85 | 3,024.82 | 14,245.54 | 0.00 | 0.00 | 0.00 | 0.00 | 125,592.34 |
| 1018 | TANF 45-64 M & F NON | 176.95 | 12,819.05 | 4,538.72 | 8,229.35 | 9,235.64 | 7,749.34 | 1,576.88 | 3,167.23 | 0.00 | 0.00 | 0.00 | 0.00 | 47,493.16 |
| 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 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |
| 2100 | SSI AGED WITH MEDIC | 2,075.98 | 2,566.51 | 1,276.20 | 2,047.51 | 1,000.03 | 1,203.13 | 210.49 | 4,684.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15,063.94 |
| 2110 | SSI AGED NON-MEDICA | 14,911.75 | 7,451.72 | 21,990.19 | 3,899.34 | 2,011.75 | 5,275.02 | 254.60 | 9,690.24 | 0.00 | 0.00 | 0.00 | 0.00 | 65,484.61 |
| 2120 | SSI AGED WITH QMB | 66.89 | 1,627.32 | 65.79 | -216.55 | 276.86 | 1,949.36 | 553.88 | 635.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958.71 |
| 2200 | SSI DISABLED WITH M | 1,060.56 | 715.68 | 3,609.69 | 516.57 | 2,042.01 | 1,594.44 | 2,276.99 | 4,664.18 | 0.00 | 0.00 | 0.00 | 0.00 | 16,480.12 |
| 2210 | SSI DISABLED NON-ME | 12,553.06 | 29,633.79 | 9,983.68 | 8,306.42 | 5,223.09 | 716.93 | 55,436.27 | 1,861.32 | 0.00 | 0.00 | 0.00 | 0.00 | 123,714.56 |
| 2220 | SSI DISABLED WITH Q | 4,921.08 | 1,324.16 | 59.58 | 105.61 | 23,342.36 | 3,874.68 | 1,300.77 | 1,641.63 | 0.00 | 0.00 | 0.00 | 0.00 | 36,569.87 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.29 | 0.00 | 0.00 | 0.00 | 0.00 | 37.74 |
| 4311 | SOBRA CHILD <1 M & F | 223.89 | 9,298.07 | 37,890.47 | 11,084.77 | 4,077.99 | 914.69 | 1,790.71 | 3,313.81 | 0.00 | 0.00 | 0.00 | 0.00 | 68,594.40 |
| 4312 | SOBRA CHILD 01-05 M | 3,710.57 | 11,062.83 | 9,008.38 | 18,715.69 | 5,719.74 | 15,662.15 | 4,536.38 | 9,155.98 | 0.00 | 0.00 | 0.00 | 0.00 | 77,571.72 |
| 4313 | SOBRA CHILD 06-13 M | 1,132.85 | 15,512.06 | 3,580.12 | 3,578.39 | 3,689.00 | 4,032.36 | 3,181.50 | 1,786.24 | 0.00 | 0.00 | 0.00 | 0.00 | 36,492.52 |
| 4314 | SOBRA CHILD 14-20 MA | 865.72 | -6,401.24 | 558.92 | 517.01 | 30,590.75 | 2,022.90 | 2,361.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,515.89 |
| 4315 | SOBRA CHILD 14-20 FE | 9,007.12 | 691.46 | 8,774.64 | 6,917.01 | 13,023.16 | 6,042.89 | -373.61 | 1,966.87 | 0.00 | 0.00 | 0.00 | 0.00 | 46,049.54 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.01 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 5015 | SOBRA PREG 14-20 FE M | 10,581.18 | 7,900.25 | 167.54 | 4,600.51 | 5,900.86 | 6,160.15 | 22,130.10 | 4,977.49 | 0.00 | 0.00 | 0.00 | 0.00 | 62,418.08 |
| 5017 | SOBRA PREG 21-44 FE M | 17,136.09 | 25,400.95 | 16,156.47 | 23,625.31 | 22,133.22 | 22,833.13 | 40,900.32 | 23,012.11 | 0.00 | 0.00 | 0.00 | 0.00 | 191,197.60 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 116,219.52 | 149,595.22 | 156,536.05 | 115,996.37 | 177,849.90 | 108,146.18 | 156,741.27 | 114,119.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,204.15 |
| 1106 | TANF EXPANDED 21-44 | 52.14 | 36.83 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 607.28 | 0.00 | 0.00 | 0.00 | 0.00 | 706.68 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 201.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.80 |
| 1108 | TANF EXPANDED 45-64 | 525.24 | 354.10 | 879.26 | 1,501.20 | 285.27 | 16.99 | 302.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.26 |
| 1109 | TANF EXPANDED 65+ MS | 56.86 | 74.25 | -56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.25 |
| 1112 | TANF EXPANDED 01-05 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 939.65 | 1,405.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.25 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 2,105.97 | 6,094.96 | 6,564.13 | 825.59 | 7,211.42 | 4,335.04 | 4,399.77 | 4,466.72 | 0.00 | 0.00 | 0.00 | 0.00 | 36,003.60 |
| 1117 | TANF EXPANDED 21-44 | 7,631.53 | 3,213.93 | 5,378.05 | 9,170.51 | 9,593.41 | 1,479.88 | 5,908.96 | 2,868.72 | 0.00 | 0.00 | 0.00 | 0.00 | 45,244.99 |
| 1118 | TANF EXPANDED 45-64 | 262.45 | 6,142.98 | 2,754.83 | 891.39 | 5,339.97 | 471.71 | 533.07 | 13,773.21 | 0.00 | 0.00 | 0.00 | 0.00 | 30,169.61 |
| 1119 | TANF EXPANDED 65+ MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 169.10 | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.89 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.70 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.35 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 135.99 | 38.85 | 0.00 | 0.00 | 0.00 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.50 |
| 1129 | TANF EXPANDED 65+ MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED WI | 32.33 | 480.26 | 410.10 | 121.06 | 108.12 | 48.58 | 0.00 | 1,480.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.89 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.86 |
| 2420 | SSI AGED EXPANDED WI | 0.00 | 26.21 | 0.00 | 80.54 | 80.54 | 246.97 | 142.92 | 117.81 | 0.00 | 0.00 | 0.00 | 0.00 | 694.99 |
| 2600 | SSI DISABLED EXPAND F | 96.65 | 644.29 | 2,153.80 | 193.15 | 591.99 | 140.51 | 160.50 | 15.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,996.61 |
| 2610 | SSI DISABLED EXPAND F | 942.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.42 |
| 2620 | SSI DISABLED EXPAND F | 150.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.22 | 0.00 | 0.00 | 0.00 | 0.00 | 406.05 |
| SUBTOTAL: | | 11,878.02 | 17,405.60 | 18,132.59 | 12,783.44 | 23,379.82 | 6,810.17 | 12,571.86 | 26,721.58 | 0.00 | 0.00 | 0.00 | 0.00 | 129,683.08 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | -115.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.41 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | -115.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.41 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 123.52 | 1,469.45 | 0.00 | 171.56 | 8,833.87 | 0.00 | 0.00 | 100.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10,698.64 |
| 3515 | ADULT 40-100% FEMALE | 398.32 | 9,993.11 | 667.35 | 979.07 | 220.75 | 0.00 | 0.00 | 32.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12,291.29 |
| 3516 | ADULT 40-100% MALE 2 | 12,549.57 | 15,771.47 | 17,060.08 | 19,695.89 | 18,074.68 | 6,588.54 | 637.20 | 8,898.58 | 0.00 | 0.00 | 0.00 | 0.00 | 99,276.01 |
| 3517 | ADULT 40-100% FEMALE | 2,510.06 | 8,276.62 | 3,395.55 | 683.38 | 4,069.56 | 1,846.78 | 2,592.96 | 838.08 | 0.00 | 0.00 | 0.00 | 0.00 | 24,212.99 |
| 3518 | ADULT 40-100% M&F 45 | 25,805.10 | 28,273.66 | 13,541.97 | 12,147.02 | 8,641.88 | 118,267.91 | 41,734.59 | 45,098.85 | 0.00 | 0.00 | 0.00 | 0.00 | 293,510.98 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.98 | 0.00 | 0.00 | 0.00 | 0.00 | -25.98 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3708 | ADULT <40% EXP M&F | 393.78 | 17,888.32 | 2,607.08 | 0.00 | -20,889.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 348.69 | 6,913.18 | 2,389.13 | 3,875.07 | 10,204.90 | 3,932.08 | 459.62 | 11,459.59 | 0.00 | 0.00 | 0.00 | 0.00 | 39,582.26 |
| 3715 | ADULT <40% EXP FEMALE | 2,830.60 | 6,412.32 | 873.57 | 141.64 | 713.61 | 1,300.03 | 2,883.42 | 424.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15,580.07 |
| 3716 | ADULT <40% EXP MALE | 66,956.56 | 93,175.44 | 47,069.14 | 52,976.41 | 63,746.71 | 84,621.16 | 65,221.23 | 80,941.39 | 0.00 | 0.00 | 0.00 | 0.00 | 554,708.04 |
| 3717 | ADULT <40% EXP FEMALE | 28,458.42 | 36,366.56 | 34,684.03 | 15,184.04 | 62,483.21 | 14,302.48 | 66,383.42 | 62,253.81 | 0.00 | 0.00 | 0.00 | 0.00 | 320,115.97 |
| 3718 | ADULT <40% EXP M&F | 122,869.32 | 164,344.52 | 75,348.19 | 36,206.84 | 135,418.89 | 137,489.31 | 52,764.09 | 64,488.97 | 0.00 | 0.00 | 0.00 | 0.00 | 788,930.13 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 263,243.94 | 388,884.65 | 197,636.09 | 142,060.92 | 291,518.88 | 368,348.29 | 232,676.53 | 274,511.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,158,880.40 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE 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 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.58 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 274.59 | 0.00 | 415.47 | 49.03 | 742.62 | 0.00 | 92.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.49 |
| 3915 | NEWLY ELIGIBLE FEMALE | 0.00 | 9,129.20 | 83.72 | 328.88 | 0.00 | 814.55 | 136.91 | -48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,445.26 |
| 3916 | NEWLY ELIGIBLE MALE | 3,477.45 | 1,757.55 | 14,542.36 | 13,653.71 | 1,213.95 | 6,800.38 | 1,239.67 | 1,033.13 | 0.00 | 0.00 | 0.00 | 0.00 | 43,718.20 |
| 3917 | NEWLY ELIGIBLE FEMALE | 14,387.60 | 710.48 | 1,641.52 | 3,759.47 | 4,132.68 | 1,610.74 | 4,767.85 | 4,322.99 | 0.00 | 0.00 | 0.00 | 0.00 | 35,333.33 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3918 | NEWLY ELIGIBLE M&F A | 32,724.28 | 9,297.59 | 4,631.81 | 3,799.20 | 38,761.34 | 18,593.93 | 37,697.47 | 12,499.13 | 0.00 | 0.00 | 0.00 | 0.00 | 158,004.75 |
| 3919 | NEWLY ELIGIBLE M&F C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.75 | 0.00 | 0.00 | 0.00 | 0.00 | 83.75 |
| 3928 | NEWLY ELIGIBLE 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 |
| SUBTOTAL: | | 50,589.33 | 21,169.41 | 20,899.41 | 21,956.73 | 44,157.00 | 28,562.22 | 43,902.48 | 17,983.78 | 0.00 | 0.00 | 0.00 | 0.00 | 249,220.36 |
| 4412 | SOBRA 100-133% 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 |
| 4413 | SOBRA 100-133% M&F C | 6,524.44 | 214.62 | 647.28 | 1,082.47 | 143.00 | 191.74 | 1,373.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,176.80 |
| 4414 | SOBRA 100-133% MALE | 49.03 | 3,537.66 | 11,070.24 | 0.00 | 188.37 | 0.00 | 0.00 | 562.20 | 0.00 | 0.00 | 0.00 | 0.00 | 15,407.50 |
| 4415 | SOBRA 100-133% FEMA | 149.18 | 0.00 | 0.00 | 0.00 | 67.76 | 188.79 | 219.63 | 624.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.69 |
| SUBTOTAL: | | 6,722.65 | 3,752.28 | 11,717.52 | 1,082.47 | 399.13 | 380.53 | 1,592.88 | 1,186.53 | 0.00 | 0.00 | 0.00 | 0.00 | 26,833.99 |
| 4518 | BC PATIENT FEMALE 4 C | 0.00 | 0.00 | 0.00 | 39.93 | 315.62 | 0.00 | 148.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.95 |
| 4618 | CC PATIENT FEMALE 4 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 | 39.93 | 315.62 | 0.00 | 148.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.95 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 668.70 | 38.60 | 3,559.19 | 174.79 | 0.00 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.65 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.04 |
| 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 | 668.70 | 38.60 | 3,559.19 | 174.79 | 0.00 | 1,580.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,021.69 |
| TOTAL: | | 448,653.46 | 580,807.16 | 405,474.95 | 293,958.46 | 541,179.54 | 512,422.18 | 447,633.42 | 436,103.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666,232.21 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 8020 | QMB ONLY | 38,229.76 | 113,507.56 | 49,660.41 | 44,174.57 | 50,903.15 | 52,548.70 | 61,900.09 | 57,685.42 | 0.00 | 0.00 | 0.00 | 0.00 | 468,609.66 |
| 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: | | 38,229.76 | 113,507.56 | 49,660.41 | 44,174.57 | 50,903.15 | 52,548.70 | 61,900.09 | 57,685.42 | 0.00 | 0.00 | 0.00 | 0.00 | 468,609.66 |
| TOTAL: | | 38,229.76 | 113,507.56 | 49,660.41 | 44,174.57 | 50,903.15 | 52,548.70 | 61,900.09 | 57,685.42 | 0.00 | 0.00 | 0.00 | 0.00 | 468,609.66 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------|-------------|---------------|--------------|---------------|---------------|----------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 8020 | QMB ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 104.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.07 |
| 8050 | QI1 | 0.00 | 0.00 | 308.30 | 56.86 | 0.00 | 722.26 | -722.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.16 |
| SUBTOTAL: | | 0.00 | 0.00 | 308.30 | 56.86 | 104.07 | 722.26 | -722.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.23 |
| TOTAL: | | 0.00 | 0.00 | 308.30 | 56.86 | 104.07 | 722.26 | -722.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.23 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 451,294.58 | 587,446.49 | 365,288.17 | 413,463.39 | 572,090.61 | 516,584.29 | 611,714.90 | 579,952.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097,834.71 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.93 |
| 8050 | QI1 | 0.00 | 0.00 | 267.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.76 |
| SUBTOTAL: | | 451,294.58 | 587,446.49 | 365,555.93 | 413,463.39 | 572,090.61 | 516,660.22 | 611,714.90 | 579,952.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,098,178.40 |
| TOTAL: | | 451,294.58 | 587,446.49 | 365,555.93 | 413,463.39 | 572,090.61 | 516,660.22 | 611,714.90 | 579,952.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,098,178.40 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|------|------|--------------|
| 1006 | TANF 21-44 MALE WITH | 56.86 | 56.86 | 56.86 | 56.86 | 47.75 | 56.86 | 56.86 | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 445.77 |
| 1007 | TANF 21-44 FEMALE WI | 127.81 | 104.61 | 0.00 | 0.00 | 0.00 | 0.00 | 41.31 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.73 |
| 1008 | TANF 45-64 M & F WIT | 1,538.48 | 0.00 | 24.64 | 25.63 | 0.00 | 25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.97 |
| 1009 | TANF 65+ M & F WITH | -281.37 | 15.77 | 55.48 | 0.00 | 0.00 | 313.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.89 |
| 1011 | TANF <1 M & F NON-ME | 41,353.18 | 83,524.87 | 45,851.57 | 32,193.98 | 144,457.44 | 66,824.78 | 61,014.90 | 57,626.39 | 0.00 | 0.00 | 0.00 | 0.00 | 532,847.11 |
| 1012 | TANF 01-05 M & F NON | 2,416.45 | 5,049.59 | 5,005.65 | 1,141.47 | 4,304.91 | 6,374.12 | 6,285.55 | 7,145.34 | 0.00 | 0.00 | 0.00 | 0.00 | 37,723.08 |
| 1013 | TANF 06-13 M & F NON | 17,904.47 | 5,731.28 | 1,371.88 | 2,283.57 | 10,421.17 | 5,823.92 | 2,051.49 | 8,141.27 | 0.00 | 0.00 | 0.00 | 0.00 | 53,729.05 |
| 1014 | TANF 14-20 MALE NON- | 637.52 | 3,544.55 | 163.38 | 2,807.43 | 547.50 | 444.54 | 1,618.38 | 372.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,135.36 |
| 1015 | TANF 14-20 FEMALE N | 473.36 | 9,088.52 | 4,205.69 | 956.18 | 442.87 | 1,535.69 | 599.28 | 519.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17,820.77 |
| 1016 | TANF 21-44 MALE NON- | 48,175.44 | 44,624.89 | 55,073.14 | 32,591.88 | 28,379.90 | 38,926.60 | 47,226.01 | 147,733.14 | 0.00 | 0.00 | 0.00 | 0.00 | 442,731.00 |
| 1017 | TANF 21-44 FEMALE N | 118,892.96 | 155,104.03 | 80,082.27 | 98,946.27 | 126,825.66 | 100,818.47 | 168,181.46 | 192,621.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,473.00 |
| 1018 | TANF 45-64 M & F NON | 27,646.03 | 65,670.84 | 68,847.80 | 40,481.25 | 39,026.33 | 41,414.48 | 53,844.68 | 29,588.55 | 0.00 | 0.00 | 0.00 | 0.00 | 366,519.96 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 6,769.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,769.71 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 149.16 | 47.62 | 0.00 | 56.86 | 448.51 | 157.84 | 14.51 | 47.02 | 0.00 | 0.00 | 0.00 | 0.00 | 921.52 |
| 1028 | TANF 45-64 M & F WIT | 261.59 | 132.00 | 168.16 | 114.41 | 56.86 | 606.20 | 216.20 | 1,402.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.58 |
| 1029 | TANF 65+ M & F WITH | 21.07 | 148.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | 91.38 | 0.00 | 0.00 | 0.00 | 0.00 | 272.10 |
| 2100 | SSI AGED WITH MEDIC | 5,726.74 | 3,782.63 | 1,296.85 | 663.21 | 8,422.20 | 2,053.26 | 7,688.10 | 517.75 | 0.00 | 0.00 | 0.00 | 0.00 | 30,150.74 |
| 2110 | SSI AGED NON-MEDICA | 233.62 | 202.56 | 106.82 | 352.25 | 1,261.54 | 0.00 | 883.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,039.90 |
| 2120 | SSI AGED WITH QMB | 10,874.03 | 11,181.21 | 8,341.30 | 7,645.52 | 18,404.12 | 5,972.09 | 11,794.88 | 7,422.36 | 0.00 | 0.00 | 0.00 | 0.00 | 81,635.51 |
| 2200 | SSI DISABLED WITH M | 8,331.34 | 6,667.68 | 8,218.92 | 4,813.08 | 13,726.74 | 3,483.45 | 22,398.46 | 3,653.72 | 0.00 | 0.00 | 0.00 | 0.00 | 71,293.39 |
| 2210 | SSI DISABLED NON-ME | 269,492.24 | 321,140.24 | 256,038.87 | 238,683.04 | 375,136.94 | 262,793.46 | 330,919.52 | 900,335.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,540.26 |
| 2220 | SSI DISABLED WITH Q | 30,051.08 | 42,118.54 | 23,981.67 | 34,779.46 | 38,101.22 | 27,773.38 | 44,147.94 | 30,313.28 | 0.00 | 0.00 | 0.00 | 0.00 | 271,266.57 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 1,175.11 | 14,840.28 | 207.75 | 49.79 | 92.78 | 0.00 | 0.00 | 1,457.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17,823.53 |
| 2320 | SSI BLIND WITH QMB | 52.29 | 333.79 | 1,316.00 | 362.90 | 136.75 | 342.87 | 1,949.01 | 189.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4,683.18 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 61,479.02 | 87,587.27 | 197,191.17 | 27,601.10 | 116,064.26 | 269,353.87 | 114,969.89 | 99,309.33 | 0.00 | 0.00 | 0.00 | 0.00 | 973,555.91 |
| 4312 | SOBRA CHILD 01-05 M | 40,550.75 | 187,610.82 | 74,555.39 | 38,570.00 | 38,561.99 | 55,219.66 | 275,211.01 | 54,952.94 | 0.00 | 0.00 | 0.00 | 0.00 | 765,232.56 |
| 4313 | SOBRA CHILD 06-13 M | 34,283.16 | 66,111.59 | 48,413.66 | 31,509.94 | 35,648.14 | 117,972.27 | 47,020.64 | 26,783.06 | 0.00 | 0.00 | 0.00 | 0.00 | 407,742.46 |
| 4314 | SOBRA CHILD 14-20 MA | 10,028.07 | 22,322.48 | 11,914.76 | 17,117.95 | 13,157.30 | 18,094.08 | 11,828.97 | 13,253.02 | 0.00 | 0.00 | 0.00 | 0.00 | 117,716.63 |
| 4315 | SOBRA CHILD 14-20 FE | 16,595.83 | 66,226.90 | 10,390.30 | 22,899.03 | 20,786.75 | 14,233.72 | 28,186.46 | 17,045.18 | 0.00 | 0.00 | 0.00 | 0.00 | 196,364.17 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 5015 | SOBRA PREG 14-20 FE M | 8,490.98 | 26,483.90 | 26,630.88 | 17,412.11 | 16,828.99 | 23,401.23 | 13,301.46 | 14,342.15 | 0.00 | 0.00 | 0.00 | 0.00 | 146,891.70 |
| 5017 | SOBRA PREG 21-44 FE M | 106,165.33 | 159,784.86 | 53,222.09 | 94,171.71 | 116,680.11 | 118,888.43 | 136,559.23 | 134,290.51 | 0.00 | 0.00 | 0.00 | 0.00 | 919,762.27 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 862,902.60 | 1,389,238.80 | 989,502.66 | 748,286.88 | 1,167,968.73 | 1,182,903.50 | 1,388,020.34 | 1,749,343.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,478,167.38 |
| 1106 | TANF EXPANDED 21-44 | 23.54 | 94.05 | 166.86 | 30.55 | 1,425.12 | 54.99 | 29.11 | 130.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.27 |
| 1107 | TANF EXPANDED 21-44 | 208.96 | 280.92 | 704.76 | 229.47 | 223.45 | 113.72 | 179.56 | 109.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.89 |
| 1108 | TANF EXPANDED 45-64 | 2,320.64 | 2,168.84 | 198.15 | 1,957.77 | 396.92 | 1,357.78 | 592.10 | 348.24 | 0.00 | 0.00 | 0.00 | 0.00 | 9,340.44 |
| 1109 | TANF EXPANDED 65+ MR | 360.87 | 297.29 | 846.58 | 24.85 | 927.30 | 1,148.54 | 1,878.66 | 48.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5,532.54 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 4,003.97 | 0.00 | 431.95 | -281.13 | 0.00 | 0.00 | 254.80 | 362.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772.28 |
| 1116 | TANF EXPANDED 21-44 | 33,104.75 | 35,481.16 | 23,471.26 | 39,659.17 | 20,335.85 | 8,034.45 | 23,048.79 | 24,452.54 | 0.00 | 0.00 | 0.00 | 0.00 | 207,587.97 |
| 1117 | TANF EXPANDED 21-44 | 41,327.06 | 122,045.87 | 53,849.45 | 28,715.45 | 63,868.89 | 54,159.05 | 76,961.52 | 49,823.43 | 0.00 | 0.00 | 0.00 | 0.00 | 490,750.72 |
| 1118 | TANF EXPANDED 45-64 | 28,983.88 | 31,297.28 | 25,664.10 | 17,767.93 | 42,596.29 | 31,411.42 | 40,870.75 | 36,839.37 | 0.00 | 0.00 | 0.00 | 0.00 | 255,431.02 |
| 1119 | TANF EXPANDED 65+ MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 480.23 | 1,412.39 | 342.73 | 637.46 | 498.79 | -792.14 | 577.15 | 481.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,637.88 |
| 1127 | TANF EXPANDED 21-44 | 1,508.49 | 1,182.60 | 1,097.16 | 477.12 | 938.68 | 350.37 | 1,381.97 | 681.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.37 |
| 1128 | TANF EXPANDED 45-64 | 3,794.41 | 5,586.68 | 2,652.81 | 3,772.80 | 2,389.02 | 1,641.18 | 6,596.54 | 3,359.01 | 0.00 | 0.00 | 0.00 | 0.00 | 29,792.45 |
| 1129 | TANF EXPANDED 65+ MR | 2,455.65 | 546.45 | -20.72 | 81.81 | 156.26 | 255.57 | 682.91 | 305.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463.41 |
| 2400 | SSI AGED EXPANDED WJI | 0.00 | 585.50 | 0.00 | 40.36 | 0.00 | 0.00 | 28.95 | 62.85 | 0.00 | 0.00 | 0.00 | 0.00 | 717.66 |
| 2410 | SSI AGED EXPANDED NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.57 |
| 2420 | SSI AGED EXPANDED WJI | 12,372.38 | 10,795.99 | 11,582.18 | 5,891.33 | 7,712.55 | 5,049.57 | 10,126.86 | 8,931.56 | 0.00 | 0.00 | 0.00 | 0.00 | 72,462.42 |
| 2600 | SSI DISABLED EXPAND F | 1,061.87 | 2,087.19 | 56.86 | 0.00 | 648.99 | 186.08 | 182.49 | 380.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.26 |
| 2610 | SSI DISABLED EXPAND F | 1,073.13 | 1,017.46 | 3,467.26 | 8,995.35 | 19,339.97 | 4,875.15 | 6,316.96 | 3,150.43 | 0.00 | 0.00 | 0.00 | 0.00 | 48,235.71 |
| 2620 | SSI DISABLED EXPAND F | 5,813.54 | 10,465.18 | 3,579.14 | 7,813.95 | 22,653.97 | 12,384.87 | 21,388.46 | 8,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,531.11 |
| SUBTOTAL: | | 138,893.37 | 225,344.85 | 128,090.53 | 115,814.24 | 184,112.05 | 120,230.60 | 191,097.58 | 138,954.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,537.97 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 41.97 | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.83 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 1,996.05 | 310.42 | 63.99 | 0.00 | 173.62 | 88.87 | 786.41 | 147.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,566.40 |
| 3515 | ADULT 40-100% FEMALE | 373.66 | 3,495.94 | 1,432.55 | 1,368.85 | 1,366.58 | 2,068.00 | 562.52 | 2,056.24 | 0.00 | 0.00 | 0.00 | 0.00 | 12,724.34 |
| 3516 | ADULT 40-100% MALE 2 | 34,329.72 | 28,807.75 | 211,786.16 | 16,651.49 | 36,900.77 | 11,878.18 | 28,716.66 | 43,971.52 | 0.00 | 0.00 | 0.00 | 0.00 | 413,042.25 |
| 3517 | ADULT 40-100% FEMALE | 61,948.12 | 7,061.45 | 13,176.02 | 14,264.81 | 15,652.66 | 16,382.82 | 27,520.36 | 8,749.67 | 0.00 | 0.00 | 0.00 | 0.00 | 164,755.91 |
| 3518 | ADULT 40-100% M&F 45 | 86,825.25 | 98,535.70 | 128,234.27 | 40,662.00 | 101,903.24 | 84,010.40 | 40,077.76 | 82,351.76 | 0.00 | 0.00 | 0.00 | 0.00 | 662,600.38 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.15 |
| 3708 | ADULT <40% EXP M&F 4 | 0.00 | 27.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.13 |
| 3709 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 2,368.59 | 13,631.78 | 20,079.85 | 972.51 | 14,818.84 | 9,764.27 | 4,988.60 | 847.39 | 0.00 | 0.00 | 0.00 | 0.00 | 67,471.83 |
| 3715 | ADULT <40% EXP FEMALE | 10,881.58 | 4,587.91 | -712.20 | 5,301.94 | 7,243.32 | 1,508.52 | 9,865.24 | 5,168.07 | 0.00 | 0.00 | 0.00 | 0.00 | 43,844.38 |
| 3716 | ADULT <40% EXP MALE | 217,280.78 | 338,036.75 | 146,991.32 | 166,516.45 | 254,356.01 | 172,428.42 | 214,409.15 | 170,775.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,794.24 |
| 3717 | ADULT <40% EXP FEMALE | 265,106.48 | 120,807.87 | 91,145.50 | 39,158.68 | 138,323.83 | 111,647.15 | 278,893.71 | 75,245.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,328.36 |
| 3718 | ADULT <40% EXP M&F 4 | 241,419.48 | 189,212.30 | 193,413.38 | 109,036.50 | 325,031.74 | 134,800.56 | 357,993.03 | 393,424.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944,331.57 |
| 3719 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 922,529.71 | 804,515.00 | 805,610.84 | 393,975.20 | 895,827.47 | 544,577.19 | 964,007.59 | 782,736.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6,113,779.77 |
| 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 FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.88 |
| 3908 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3909 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 101.06 | 16,606.40 | 0.00 | 243.16 | 0.00 | 0.00 | 23,862.33 | 0.00 | 0.00 | 0.00 | 0.00 | 40,812.95 |
| 3915 | NEWLY ELIGIBLE FEMALE | 105.50 | 2,348.58 | 232.62 | 194.51 | 1,373.33 | 5,399.20 | 1,177.97 | 386.32 | 0.00 | 0.00 | 0.00 | 0.00 | 11,218.03 |
| 3916 | NEWLY ELIGIBLE MALE | 25,177.90 | 62,754.37 | 13,202.86 | 10,489.83 | 8,934.78 | 33,584.73 | 39,428.43 | 15,027.94 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.84 |
| 3917 | NEWLY ELIGIBLE FEMALE | 8,157.64 | 35,110.39 | 10,539.94 | 15,145.12 | 30,809.34 | 29,130.61 | 25,250.01 | 5,188.33 | 0.00 | 0.00 | 0.00 | 0.00 | 159,331.38 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3918 | NEWLY ELIGIBLE M&F A | 47,909.97 | 59,251.26 | 91,059.97 | 21,254.78 | 12,598.68 | 19,770.09 | 34,475.50 | 73,130.75 | 0.00 | 0.00 | 0.00 | 0.00 | 359,451.00 |
| 3919 | NEWLY ELIGIBLE M&F 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 |
| 3928 | NEWLY ELIGIBLE 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 |
| SUBTOTAL: | | 81,351.01 | 159,565.66 | 131,641.79 | 47,084.24 | 53,959.29 | 87,940.51 | 100,331.91 | 117,595.67 | 0.00 | 0.00 | 0.00 | 0.00 | 779,470.08 |
| 4412 | SOBRA 100-133% 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 |
| 4413 | SOBRA 100-133% M&F C | 5,767.98 | 4,841.65 | 5,090.37 | 11,971.69 | 1,092.18 | 1,936.86 | 3,684.61 | 13,141.25 | 0.00 | 0.00 | 0.00 | 0.00 | 47,526.59 |
| 4414 | SOBRA 100-133% MALE | 5,966.40 | 5,291.00 | 1,719.59 | 2,782.66 | 629.79 | 1,064.43 | 503.96 | 355.67 | 0.00 | 0.00 | 0.00 | 0.00 | 18,313.50 |
| 4415 | SOBRA 100-133% FEMA | 54.32 | 401.73 | 0.00 | 200.29 | 2,265.33 | 189.77 | 1,573.22 | 1,576.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6,261.27 |
| SUBTOTAL: | | 11,788.70 | 10,534.38 | 6,809.96 | 14,954.64 | 3,987.30 | 3,191.06 | 5,761.79 | 15,073.53 | 0.00 | 0.00 | 0.00 | 0.00 | 72,101.36 |
| 4518 | BC PATIENT FEMALE 4 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 |
| 4618 | CC PATIENT FEMALE 4 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 |
| 8700 | SSI DISABLED FREEDO M | 860.24 | 2,064.41 | 70.30 | 171.04 | 1,906.13 | 102.39 | 65.14 | 720.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.22 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.48 | 0.00 | 714.81 | 0.00 | 0.00 | 0.00 | 0.00 | 852.29 |
| 8720 | SSI DISABLED FREEDO M | 94.16 | 202.88 | 28.95 | 0.00 | 53.76 | 28.95 | 0.00 | 143.26 | 0.00 | 0.00 | 0.00 | 0.00 | 551.96 |
| SUBTOTAL: | | 954.40 | 2,267.29 | 99.25 | 171.04 | 1,959.89 | 268.82 | 65.14 | 1,578.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7,364.47 |
| TOTAL: | | 2,018,419.79 | 2,591,465.98 | 2,061,755.03 | 1,320,286.24 | 2,307,814.73 | 1,939,111.68 | 2,649,284.35 | 2,805,283.23 | 0.00 | 0.00 | 0.00 | 0.00 | 17,693,421.03 |

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

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 |
| 2100 | SSI AGED WITH MEDIC A | 282,362.60 | 593,435.89 | 190,117.04 | 202,161.20 | 195,263.13 | 160,240.96 | 279,552.10 | 172,302.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,435.34 |
| 2110 | SSI AGED NON-MEDICA P | 114,115.36 | 33,424.06 | 8,840.05 | 19,606.34 | 16,292.86 | 32,120.45 | 17,615.89 | 12,782.48 | 0.00 | 0.00 | 0.00 | 0.00 | 254,797.49 |
| 2120 | SSI AGED WITH QMB | 106,974.53 | 642,052.72 | 246,548.60 | 289,195.66 | 243,847.03 | 209,123.39 | 260,370.15 | 251,079.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,249,191.89 |
| 2200 | SSI DISABLED WITH M F | 20,587.92 | 133,462.59 | 59,877.14 | 57,225.70 | 73,936.98 | 69,616.36 | 63,840.95 | 64,062.33 | 0.00 | 0.00 | 0.00 | 0.00 | 542,609.97 |
| 2210 | SSI DISABLED NON-ME D | 690,412.33 | 1,298,812.40 | 863,430.80 | 646,231.92 | 774,505.45 | 844,315.42 | 947,788.68 | 854,287.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6,919,784.21 |
| 2220 | SSI DISABLED WITH Q M | 50,835.89 | 253,878.80 | 110,857.85 | 119,325.56 | 84,280.54 | 87,172.52 | 95,390.70 | 99,351.71 | 0.00 | 0.00 | 0.00 | 0.00 | 901,093.57 |
| 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 | 8,165.00 | 27,468.40 | 8,993.00 | 11,694.57 | 11,361.96 | 9,369.09 | 9,708.00 | 9,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,046.02 |
| 2320 | SSI BLIND WITH QMB | 79.82 | 10.22 | 180.19 | 446.36 | 506.77 | 0.00 | 456.40 | 106.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.98 |
| SUBTOTAL: | | 1,273,533.45 | 2,982,936.08 | 1,488,844.67 | 1,345,887.31 | 1,399,994.72 | 1,411,958.19 | 1,674,722.87 | 1,464,112.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13,041,989.47 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.11 | 728.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.88 |
| 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 | 338.11 | 728.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.88 |
| TOTAL: | | 1,273,533.45 | 2,982,936.08 | 1,488,844.67 | 1,345,887.31 | 1,399,994.72 | 1,412,296.30 | 1,675,451.64 | 1,464,112.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13,043,056.35 |

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

For The Period Ending February 28, 2018

| 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 | 449.33 | 0.00 | 0.00 | 0.00 | 0.00 | 449.33 |
| 2100 | SSI AGED WITH MEDIC A | 2,365,886.89 | 2,765,480.64 | 2,423,012.36 | 2,154,064.27 | 2,737,795.93 | 2,436,063.51 | 2,936,472.42 | 2,376,738.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20,195,514.45 |
| 2110 | SSI AGED NON-MEDICA P | 114,010.42 | 163,832.12 | 93,510.35 | 85,837.52 | 83,214.38 | 148,822.83 | 151,950.26 | 89,133.55 | 0.00 | 0.00 | 0.00 | 0.00 | 930,311.43 |
| 2120 | SSI AGED WITH QMB | 3,278,193.16 | 3,816,786.21 | 3,229,736.85 | 3,170,014.61 | 3,869,614.96 | 3,504,100.75 | 3,913,028.49 | 3,146,858.71 | 0.00 | 0.00 | 0.00 | 0.00 | 27,928,333.74 |
| 2200 | SSI DISABLED WITH M F | 705,967.24 | 704,921.23 | 598,366.54 | 632,531.23 | 813,958.02 | 740,616.69 | 759,342.05 | 676,720.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632,423.78 |
| 2210 | SSI DISABLED NON-ME D | 2,342,483.57 | 3,086,839.40 | 2,211,571.00 | 2,048,283.63 | 2,657,359.50 | 2,400,915.22 | 2,540,976.73 | 2,012,253.14 | 0.00 | 0.00 | 0.00 | 0.00 | 19,300,682.19 |
| 2220 | SSI DISABLED WITH Q M | 816,372.82 | 1,114,191.87 | 823,596.65 | 850,216.54 | 951,368.57 | 901,890.01 | 1,085,672.73 | 854,465.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7,397,774.85 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513.57 |
| 2310 | SSI BLIND NON-MEDIC A | 29,301.58 | 10,254.28 | 13,868.38 | 10,172.30 | 12,257.05 | 10,904.87 | 15,673.11 | 9,858.18 | 0.00 | 0.00 | 0.00 | 0.00 | 112,289.75 |
| 2320 | SSI BLIND WITH QMB | 8,700.00 | 8,731.83 | 4,039.07 | 9,788.66 | 12,128.90 | 11,487.41 | 14,510.99 | 10,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,699.86 |
| SUBTOTAL: | | 9,660,915.68 | 11,671,037.58 | 9,397,701.20 | 8,960,908.76 | 11,137,697.31 | 10,154,801.29 | 11,417,626.78 | 9,180,304.35 | 0.00 | 0.00 | 0.00 | 0.00 | 81,580,992.95 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 1,326.10 | 6,033.96 | 2,935.44 | 3,090.17 | 0.00 | 6,082.20 | 3,075.30 | 0.00 | 0.00 | 0.00 | 0.00 | 22,543.17 |
| 8720 | SSI DISABLED FREEDO M | 2,533.80 | 3,044.16 | 3,424.68 | 1,522.08 | 851.64 | 983.01 | 1,980.12 | 1,326.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15,666.00 |
| SUBTOTAL: | | 2,533.80 | 4,370.26 | 9,458.64 | 4,457.52 | 3,941.81 | 983.01 | 8,062.32 | 4,401.81 | 0.00 | 0.00 | 0.00 | 0.00 | 38,209.17 |
| TOTAL: | | 9,663,449.48 | 11,675,407.84 | 9,407,159.84 | 8,965,366.28 | 11,141,639.12 | 10,155,784.30 | 11,425,689.10 | 9,184,706.16 | 0.00 | 0.00 | 0.00 | 0.00 | 81,619,202.12 |

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

For The Period Ending February 28, 2018

| 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 | 34,978.33 | 15,196.53 | 42,569.20 | -1,622.35 | 17,233.87 | 34,587.57 | 24,701.55 | 37,589.89 | 0.00 | 0.00 | 0.00 | 0.00 | 205,234.59 |
| 2110 | SSI AGED NON-MEDICA P | 0.00 | 0.00 | -1,217.09 | 6,571.61 | 4,567.84 | 3,112.43 | 4,204.54 | 3,026.20 | 0.00 | 0.00 | 0.00 | 0.00 | 20,265.53 |
| 2120 | SSI AGED WITH QMB | 597.24 | 3,085.15 | 1,027.00 | 2,818.99 | 1,302.84 | 6,967.27 | 876.17 | 1,284.98 | 0.00 | 0.00 | 0.00 | 0.00 | 17,959.64 |
| 2200 | SSI DISABLED WITH M F | 1,957.19 | 904.21 | 6,282.21 | 2,150.62 | 319.06 | 7,421.92 | 728.10 | 5,373.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25,136.75 |
| 2210 | SSI DISABLED NON-ME D | 23,421.88 | 43,085.97 | 23,457.03 | 26,756.29 | 33,245.07 | 43,619.07 | 31,086.42 | 18,892.46 | 0.00 | 0.00 | 0.00 | 0.00 | 243,564.19 |
| 2220 | SSI DISABLED WITH Q M | 2,389.71 | -3,161.19 | 7,839.61 | 1,690.56 | 1,518.63 | 1,911.84 | -675.67 | 57.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11,570.82 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 63,344.35 | 59,110.67 | 79,957.96 | 38,365.72 | 58,187.31 | 97,620.10 | 60,921.11 | 66,224.30 | 0.00 | 0.00 | 0.00 | 0.00 | 523,731.52 |
| 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: | | 63,344.35 | 59,110.67 | 79,957.96 | 38,365.72 | 58,187.31 | 97,620.10 | 60,921.11 | 66,224.30 | 0.00 | 0.00 | 0.00 | 0.00 | 523,731.52 |

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

For The Period Ending February 28, 2018

| 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 | 18,622.93 | 14,307.85 | 10,702.23 | 9,478.84 | 22,977.49 | 6,269.63 | 20,802.26 | 12,198.30 | 0.00 | 0.00 | 0.00 | 0.00 | 115,359.53 |
| 2110 | SSI AGED NON-MEDICA P | 6,450.23 | 799.18 | 193.35 | 74.66 | 611.98 | 176.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,306.05 |
| 2120 | SSI AGED WITH QMB | 9,806.02 | 19,063.27 | 7,262.26 | 7,131.00 | 22,324.19 | 10,390.87 | 16,526.72 | 13,086.29 | 0.00 | 0.00 | 0.00 | 0.00 | 105,590.62 |
| 2200 | SSI DISABLED WITH M F | 4,695.45 | 7,277.13 | 1,911.29 | 2,388.73 | 2,669.18 | 6,172.26 | 14,236.53 | 4,835.29 | 0.00 | 0.00 | 0.00 | 0.00 | 44,185.86 |
| 2210 | SSI DISABLED NON-ME D | 31,915.34 | 12,532.42 | 34,054.72 | 40,147.47 | 81,412.17 | 80,982.27 | 76,269.18 | 58,318.40 | 0.00 | 0.00 | 0.00 | 0.00 | 415,631.97 |
| 2220 | SSI DISABLED WITH Q M | 4,055.69 | 8,154.75 | 3,503.19 | 3,458.34 | 4,772.60 | 5,803.14 | 9,211.19 | 7,559.90 | 0.00 | 0.00 | 0.00 | 0.00 | 46,518.80 |
| 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 | 27.13 | 0.00 | 133.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.98 |
| SUBTOTAL: | | 75,572.79 | 62,134.60 | 57,760.89 | 62,679.04 | 134,767.61 | 109,794.82 | 137,045.88 | 95,998.18 | 0.00 | 0.00 | 0.00 | 0.00 | 735,753.81 |
| 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: | | 75,572.79 | 62,134.60 | 57,760.89 | 62,679.04 | 134,767.61 | 109,794.82 | 137,045.88 | 95,998.18 | 0.00 | 0.00 | 0.00 | 0.00 | 735,753.81 |

KidsCare - CAPITATION AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 6011 | KIDS <1M&F NON MEDI C | 128,128.56 | 120,248.37 | 125,035.30 | 115,215.71 | 110,171.75 | 115,946.47 | 118,171.09 | 100,336.39 | 0.00 | 0.00 | 0.00 | 0.00 | 933,253.64 |
| 6012 | KIDS 1-5 M & F NON-M | 708,271.37 | 724,951.56 | 732,818.83 | 726,565.69 | 736,764.23 | 751,024.74 | 780,362.47 | 768,654.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,929,412.91 |
| 6013 | KIDS 6-13 M & F NON- | 1,262,579.15 | 1,291,637.47 | 1,329,185.99 | 1,358,873.22 | 1,392,657.62 | 1,437,932.87 | 1,506,805.19 | 1,515,939.09 | 0.00 | 0.00 | 0.00 | 0.00 | 11,095,610.60 |
| 6014 | KIDS 14-19 MALE NON- | 428,391.90 | 442,663.87 | 457,866.18 | 495,894.34 | 492,764.48 | 515,364.35 | 544,560.97 | 558,802.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936,308.72 |
| 6015 | KIDS 14-19 FEMALE NO | 697,874.36 | 706,401.17 | 729,116.53 | 754,493.89 | 757,621.85 | 786,334.28 | 822,592.53 | 843,013.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097,448.09 |
| 9960 | KIDSCARE KICK PAYME NI | 12,541.03 | 0.00 | 12,776.56 | 6,279.40 | 6,283.92 | 6,279.40 | 6,316.03 | 5,536.46 | 0.00 | 0.00 | 0.00 | 0.00 | 56,012.80 |
| SUBTOTAL: | | 3,237,786.37 | 3,285,902.44 | 3,386,799.39 | 3,457,322.25 | 3,496,263.85 | 3,612,882.11 | 3,778,808.28 | 3,792,282.07 | 0.00 | 0.00 | 0.00 | 0.00 | 28,048,046.76 |
| TOTAL: | | 3,237,786.37 | 3,285,902.44 | 3,386,799.39 | 3,457,322.25 | 3,496,263.85 | 3,612,882.11 | 3,778,808.28 | 3,792,282.07 | 0.00 | 0.00 | 0.00 | 0.00 | 28,048,046.76 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI C | 271.65 | 255.00 | 264.93 | 264.33 | 252.96 | 267.04 | 249.46 | 224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.03 |
| 6012 | KIDS 1-5 M & F NON-M | 5,792.97 | 5,917.72 | 6,012.77 | 6,059.11 | 6,132.47 | 6,276.64 | 6,254.83 | 6,286.76 | 0.00 | 0.00 | 0.00 | 0.00 | 48,733.27 |
| 6013 | KIDS 6-13 M & F NON- | 10,227.66 | 10,484.79 | 10,776.20 | 11,040.42 | 11,322.94 | 11,680.39 | 11,678.79 | 11,856.84 | 0.00 | 0.00 | 0.00 | 0.00 | 89,068.03 |
| 6014 | KIDS 14-19 MALE NON- | 2,555.62 | 2,642.57 | 2,724.33 | 2,792.72 | 2,809.47 | 2,951.67 | 3,000.69 | 3,124.11 | 0.00 | 0.00 | 0.00 | 0.00 | 22,601.18 |
| 6015 | KIDS 14-19 FEMALE NO | 2,628.75 | 2,664.75 | 2,749.04 | 2,863.55 | 2,873.97 | 2,996.18 | 2,983.94 | 3,111.62 | 0.00 | 0.00 | 0.00 | 0.00 | 22,871.80 |
| 9960 | KIDSCARE KICK PAYME N | 2.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| SUBTOTAL: | | 21,478.65 | 21,964.83 | 22,529.27 | 23,021.13 | 23,392.81 | 24,172.92 | 24,168.71 | 24,604.99 | 0.00 | 0.00 | 0.00 | 0.00 | 185,333.31 |
| TOTAL: | | 21,478.65 | 21,964.83 | 22,529.27 | 23,021.13 | 23,392.81 | 24,172.92 | 24,168.71 | 24,604.99 | 0.00 | 0.00 | 0.00 | 0.00 | 185,333.31 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI | 10,726.93 | 10,265.27 | 10,828.48 | 11,415.52 | 10,993.11 | 11,502.08 | 10,775.99 | 9,796.35 | 0.00 | 0.00 | 0.00 | 0.00 | 86,303.73 |
| 6012 | KIDS 1-5 M & F NON-M | 226,209.16 | 230,820.68 | 235,254.69 | 252,386.25 | 255,143.48 | 261,300.23 | 260,145.08 | 261,773.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983,032.60 |
| 6013 | KIDS 6-13 M & F NON- | 397,354.76 | 406,599.10 | 418,704.86 | 455,848.76 | 467,488.25 | 482,309.25 | 482,512.15 | 488,778.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599,595.41 |
| 6014 | KIDS 14-19 MALE NON- | 107,522.67 | 110,080.27 | 113,538.42 | 131,331.43 | 131,746.69 | 140,431.29 | 140,881.51 | 147,436.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,968.99 |
| 6015 | KIDS 14-19 FEMALE NO | 110,518.36 | 111,678.66 | 115,455.84 | 134,498.58 | 134,720.43 | 140,946.32 | 140,505.80 | 145,866.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,190.83 |
| SUBTOTAL: | | 852,331.88 | 869,443.98 | 893,782.29 | 985,480.54 | 1,000,091.96 | 1,036,489.17 | 1,034,820.53 | 1,053,651.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,726,091.56 |
| TOTAL: | | 852,331.88 | 869,443.98 | 893,782.29 | 985,480.54 | 1,000,091.96 | 1,036,489.17 | 1,034,820.53 | 1,053,651.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,726,091.56 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 534.00 | 380.00 | 699.00 | 489.00 | 455.00 | 515.00 | 459.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,157.00 |
| 6012 | KIDS 1-5 M & F NON-M | 11,318.00 | 11,772.00 | 13,478.00 | 12,421.00 | 10,866.00 | 11,570.00 | 8,907.00 | 19,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,113.00 |
| 6013 | KIDS 6-13 M & F NON- | 20,771.00 | 20,367.00 | 26,440.00 | 23,116.00 | 19,018.00 | 21,756.00 | 18,942.00 | 37,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,774.00 |
| 6014 | KIDS 14-19 MALE NON- | 5,346.00 | 4,920.00 | 6,137.00 | 5,502.00 | 4,701.00 | 5,491.00 | 4,618.00 | 9,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,616.00 |
| 6015 | KIDS 14-19 FEMALE NO | 5,466.00 | 5,738.00 | 7,239.00 | 5,970.00 | 5,103.00 | 5,441.00 | 4,956.00 | 9,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,829.00 |
| SUBTOTAL: | | 43,435.00 | 43,177.00 | 53,993.00 | 47,498.00 | 40,143.00 | 44,773.00 | 37,882.00 | 77,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,489.00 |
| TOTAL: | | 43,435.00 | 43,177.00 | 53,993.00 | 47,498.00 | 40,143.00 | 44,773.00 | 37,882.00 | 77,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,489.00 |

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 6012 | KIDS 1-5 M & F NON-M | 1,500.27 | 3,363.56 | 3,363.56 | 4,352.93 | 3,780.45 | 3,780.45 | 2,392.56 | 2,796.65 | 0.00 | 0.00 | 0.00 | 0.00 | 25,330.43 |
| 6013 | KIDS 6-13 M & F NON- | 1,500.27 | 1,500.27 | 1,500.27 | 572.48 | 1,144.96 | 1,144.96 | 1,794.42 | 1,849.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11,007.10 |
| SUBTOTAL: | | 3,000.54 | 4,863.83 | 4,863.83 | 4,925.41 | 4,925.41 | 4,925.41 | 4,186.98 | 4,646.12 | 0.00 | 0.00 | 0.00 | 0.00 | 36,337.53 |
| TOTAL: | | 3,000.54 | 4,863.83 | 4,863.83 | 4,925.41 | 4,925.41 | 4,925.41 | 4,186.98 | 4,646.12 | 0.00 | 0.00 | 0.00 | 0.00 | 36,337.53 |

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 6012 | KIDS 1-5 M & F NON-M | 3.00 | 6.00 | 6.00 | 7.00 | 6.00 | 6.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 6013 | KIDS 6-13 M & F NON- | 3.00 | 3.00 | 3.00 | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| SUBTOTAL: | | 6.00 | 9.00 | 9.00 | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| TOTAL: | | 6.00 | 9.00 | 9.00 | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |

KidsCare - FEE FOR SERVICE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 435.91 | 95.22 | 2,623.44 | 155.32 | 208.12 | 910.20 | 760.93 | 6,831.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12,020.90 |
| 6012 | KIDS 1-5 M & F NON-M | 17,818.20 | 23,910.93 | 41,066.47 | 10,852.14 | 23,200.54 | 30,924.13 | 15,084.25 | 18,192.21 | 0.00 | 0.00 | 0.00 | 0.00 | 181,048.87 |
| 6013 | KIDS 6-13 M & F NON- | 21,381.26 | 42,458.84 | 32,205.69 | 36,184.67 | 48,662.03 | 65,580.26 | 43,289.81 | 61,904.18 | 0.00 | 0.00 | 0.00 | 0.00 | 351,666.74 |
| 6014 | KIDS 14-19 MALE NON- | 4,092.52 | 9,111.78 | 7,520.30 | 8,179.81 | 15,900.23 | 26,536.66 | 53,254.15 | 62,744.54 | 0.00 | 0.00 | 0.00 | 0.00 | 187,339.99 |
| 6015 | KIDS 14-19 FEMALE NO | 11,360.35 | 9,833.55 | 11,394.99 | 5,975.88 | 21,952.80 | 9,855.95 | 9,882.29 | 25,223.58 | 0.00 | 0.00 | 0.00 | 0.00 | 105,479.39 |
| SUBTOTAL: | | 55,088.24 | 85,410.32 | 94,810.89 | 61,347.82 | 109,923.72 | 133,807.20 | 122,271.43 | 174,896.27 | 0.00 | 0.00 | 0.00 | 0.00 | 837,555.89 |
| TOTAL: | | 55,088.24 | 85,410.32 | 94,810.89 | 61,347.82 | 109,923.72 | 133,807.20 | 122,271.43 | 174,896.27 | 0.00 | 0.00 | 0.00 | 0.00 | 837,555.89 |

KidsCare - REINSURANCE

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 6012 | KIDS 1-5 M & F NON-M | 55,790.04 | 0.00 | 242.42 | 5,713.98 | 374.97 | 11,385.41 | 7,669.48 | -2,505.57 | 0.00 | 0.00 | 0.00 | 0.00 | 78,670.73 |
| 6013 | KIDS 6-13 M & F NON- | 23,428.15 | 0.01 | 255.09 | 24,441.89 | 101.23 | 21,913.86 | 22,070.66 | 30,978.95 | 0.00 | 0.00 | 0.00 | 0.00 | 123,189.84 |
| 6014 | KIDS 14-19 MALE NON- | 11,115.43 | 438.49 | 14,379.19 | 93,503.73 | 8,087.98 | 8,236.95 | 64,477.22 | 79,980.96 | 0.00 | 0.00 | 0.00 | 0.00 | 280,219.95 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 651,203.92 | 0.00 | 0.00 | 3,758.45 | 87.35 | 52.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,101.93 |
| SUBTOTAL: | | 90,333.62 | 651,642.42 | 14,876.70 | 123,659.60 | 12,322.63 | 41,623.57 | 94,269.57 | 108,454.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137,182.45 |
| TOTAL: | | 90,333.62 | 651,642.42 | 14,876.70 | 123,659.60 | 12,322.63 | 41,623.57 | 94,269.57 | 108,454.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137,182.45 |

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending February 28, 2018

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| 1010 | TANF NON-MEDICARE | 703.19 | 701.88 | 708.12 | 706.67 | 712.52 | 715.60 | 718.94 | 724.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,691.07 |
| 1020 | TANF WITH QMB | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| 2100 | SSI AGED WITH MEDICA | 194.80 | 196.66 | 204.80 | 203.03 | 203.83 | 201.48 | 205.27 | 202.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.38 |
| 2110 | SSI AGED NON-MEDICAR | 5.00 | 5.00 | 6.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 2120 | SSI AGED WITH QMB | 291.11 | 291.18 | 287.78 | 286.27 | 287.00 | 286.88 | 289.64 | 290.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.85 |
| 2200 | SSI DISABLED WITH ME | 2,043.71 | 2,053.35 | 2,062.21 | 2,065.03 | 2,065.93 | 2,081.30 | 2,113.95 | 2,114.44 | 0.00 | 0.00 | 0.00 | 0.00 | 16,599.92 |
| 220Z | SSI DISABLED WITH ME | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2210 | SSI DISABLED NON-MED | 23,361.25 | 23,454.01 | 23,499.43 | 23,626.57 | 23,752.30 | 23,807.85 | 23,886.64 | 24,017.78 | 0.00 | 0.00 | 0.00 | 0.00 | 189,405.83 |
| 221Z | SSI DISABLED NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2220 | SSI DISABLED WITH QM | 4,217.03 | 4,218.66 | 4,238.46 | 4,269.47 | 4,273.41 | 4,280.43 | 4,286.29 | 4,276.80 | 0.00 | 0.00 | 0.00 | 0.00 | 34,060.55 |
| 2300 | SSI BLIND WITH MEDIC | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 2310 | SSI BLIND NON-MEDICA | 120.64 | 121.88 | 123.00 | 123.00 | 123.00 | 125.00 | 124.25 | 121.41 | 0.00 | 0.00 | 0.00 | 0.00 | 982.18 |
| 2320 | SSI BLIND WITH QMB | 30.00 | 32.00 | 32.00 | 30.00 | 30.99 | 32.00 | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.99 |
| 8700 | SSI DISABLED FREEDOM | 12.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 8710 | SSI DISABLED FREEDOM | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 4.99 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 |
| 8720 | SSI DISABLED FREEDOM | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| SUBTOTAL: | | 31,009.73 | 31,125.62 | 31,205.80 | 31,361.04 | 31,500.98 | 31,585.53 | 31,706.98 | 31,842.08 | 0.00 | 0.00 | 0.00 | 0.00 | 251,337.76 |
| TOTAL: | | 31,009.73 | 31,125.62 | 31,205.80 | 31,361.04 | 31,500.98 | 31,585.53 | 31,706.98 | 31,842.08 | 0.00 | 0.00 | 0.00 | 0.00 | 251,337.76 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending February 28, 2018

| EPD/DD CAPITATION-LTC | | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TRIBAL | 397,035.59 | 401,971.35 | 401,439.61 | 401,207.40 | 400,674.28 | 400,066.04 | 396,494.84 | 400,414.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3,199,303.82 |
| EPD | 93,545,138.25 | 113,163,312.12 | 94,414,604.50 | 95,289,234.86 | 114,510,953.41 | 97,418,381.78 | 95,579,360.18 | 95,960,152.99 | 0.00 | 0.00 | 0.00 | 0.00 | 799,881,138.09 |
| TOTAL AHCCCS LTC | 93,942,173.84 | 113,565,283.47 | 94,816,044.11 | 95,690,442.26 | 114,911,627.69 | 97,818,447.82 | 95,975,855.02 | 96,360,567.70 | 0.00 | 0.00 | 0.00 | 0.00 | 803,080,441.91 |
| DES/DD | 112,834,320.04 | 113,252,020.57 | 113,539,308.13 | 115,757,014.71 | 116,277,092.27 | 116,593,965.04 | 138,064,532.23 | 121,154,619.37 | 0.00 | 0.00 | 0.00 | 0.00 | 947,472,872.36 |
| TOTAL DES LTC | 112,834,320.04 | 113,252,020.57 | 113,539,308.13 | 115,757,014.71 | 116,277,092.27 | 116,593,965.04 | 138,064,532.23 | 121,154,619.37 | 0.00 | 0.00 | 0.00 | 0.00 | 947,472,872.36 |
| TOTAL LTC - CAP | 206,776,493.88 | 226,817,304.04 | 208,355,352.24 | 211,447,456.97 | 231,188,719.96 | 214,412,412.86 | 234,040,387.25 | 217,515,187.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,553,314.27 |

| EPD/DD FEE-FOR-SERVICE - LTC | | | | | | | | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 11,075,900.07 | 14,779,589.19 | 11,033,723.36 | 10,412,298.35 | 12,734,588.76 | 11,775,495.52 | 13,299,107.73 | 10,811,040.82 | 0.00 | 0.00 | 0.00 | 0.00 | 95,921,743.80 |
| DES/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DES LTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LTC - FFS | 11,075,900.07 | 14,779,589.19 | 11,033,723.36 | 10,412,298.35 | 12,734,588.76 | 11,775,495.52 | 13,299,107.73 | 10,811,040.82 | 0.00 | 0.00 | 0.00 | 0.00 | 95,921,743.80 |

| EPD/DD REINSURANCE - LTC | | | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 6,523,382.52 | 5,627,350.86 | 6,940,934.55 | 6,625,898.42 | 5,569,701.20 | 4,894,726.40 | 3,316,088.51 | 1,780,547.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41,278,629.78 |
| DES/DD | 2,184,772.28 | 802,286.33 | 1,007,130.96 | 484,551.79 | (166,798.75) | 697,835.00 | 578,894.67 | 1,417,096.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,005,769.06 |
| TOTAL DES LTC | 2,184,772.28 | 802,286.33 | 1,007,130.96 | 484,551.79 | (166,798.75) | 697,835.00 | 578,894.67 | 1,417,096.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,005,769.06 |
| TOTAL LTC - REIN | 8,708,154.80 | 6,429,637.19 | 7,948,065.51 | 7,110,450.21 | 5,402,902.45 | 5,592,561.40 | 3,894,983.18 | 3,197,644.10 | 0.00 | 0.00 | 0.00 | 0.00 | 48,284,398.84 |

| EPD/DD SMIB/HIB-LTC | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL SMIB/HIB LTC | 3,975,551.00 | 3,988,264.80 | 4,001,391.70 | 4,010,586.90 | 4,029,867.40 | 4,008,369.60 | 4,062,613.80 | 4,038,619.70 | 0.00 | 0.00 | 0.00 | 0.00 | 32,115,264.90 |

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 February 28, 2018

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - CAP | 14,662,836.04 | 14,607,837.87 | 14,520,179.67 | 15,618,725.24 | 15,573,347.90 | 15,435,687.84 | 16,096,492.06 | 17,711,228.65 | 0.00 | 0.00 | 0.00 | 0.00 | 124,226,335.27 |
| 010145 | CRS ACUTE SEMI INTEGRATED - CAP | 107,432.99 | 107,327.28 | 109,527.17 | 176,736.78 | 176,800.34 | 179,559.38 | 188,515.73 | 205,705.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,605.26 |
| 999125 | CRS SEMI INTEGRATED PLAN - CAP | 5,627,771.65 | 5,652,158.42 | 5,654,094.27 | 5,982,688.40 | 6,001,026.22 | 6,008,949.05 | 6,321,699.71 | 7,015,957.74 | 0.00 | 0.00 | 0.00 | 0.00 | 48,264,345.46 |
| 999135 | CRS ONLY PLAN - CAP | 549,147.69 | 552,857.53 | 553,002.70 | 635,452.80 | 630,300.48 | 630,300.48 | 650,178.18 | 709,720.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,910,960.26 |
| | Subtotal | 20,947,188.37 | 20,920,181.10 | 20,836,803.81 | 22,413,603.22 | 22,381,474.94 | 22,254,496.75 | 23,256,885.68 | 25,642,612.38 | 0.00 | 0.00 | 0.00 | 0.00 | 178,653,246.25 |
| 999155 | CRS REINSURANCE ONLY | 2,281,891.03 | 2,401,136.52 | 2,189,272.25 | 3,602,112.00 | 1,225,677.04 | 4,658,867.95 | 3,576,024.19 | 1,281,511.01 | 0.00 | 0.00 | 0.00 | 0.00 | 21,216,491.99 |
| | Subtotal | 2,281,891.03 | 2,401,136.52 | 2,189,272.25 | 3,602,112.00 | 1,225,677.04 | 4,658,867.95 | 3,576,024.19 | 1,281,511.01 | 0.00 | 0.00 | 0.00 | 0.00 | 21,216,491.99 |
| GRAND TOTAL | | 23,229,079.40 | 23,321,317.62 | 23,026,076.06 | 26,015,715.22 | 23,607,151.98 | 26,913,364.70 | 26,832,909.87 | 26,924,123.39 | 0.00 | 0.00 | 0.00 | 0.00 | 199,869,738.24 |

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

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending February 28, 2018

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - MM | 16,522.18 | 16,448.73 | 16,337.57 | 16,313.75 | 16,268.09 | 16,115.94 | 15,981.51 | 15,735.49 | 0.00 | 0.00 | 0.00 | 0.00 | 129,723.26 |
| 010145 | CRS ACUTE SEMI INTEGRATED - MM | 195.65 | 195.43 | 199.53 | 196.15 | 195.13 | 198.20 | 198.61 | 199.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.40 |
| 999125 | CRS SEMI INTEGRATED PLAN - MM | 6,511.77 | 6,545.15 | 6,549.73 | 6,512.81 | 6,535.43 | 6,541.34 | 6,554.01 | 6,524.45 | 0.00 | 0.00 | 0.00 | 0.00 | 52,274.69 |
| 999135 | CRS ONLY PLAN - MM | 1,088.48 | 1,097.02 | 1,097.63 | 1,103.00 | 1,094.00 | 1,094.00 | 1,080.00 | 1,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,732.13 |
| | Subtotal | 24,318.08 | 24,286.33 | 24,184.46 | 24,125.71 | 24,092.65 | 23,949.48 | 23,814.13 | 23,537.64 | 0.00 | 0.00 | 0.00 | 0.00 | 192,308.48 |
| GRAND TOTAL | | 24,318.08 | 24,286.33 | 24,184.46 | 24,125.71 | 24,092.65 | 23,949.48 | 23,814.13 | 23,537.64 | 0.00 | 0.00 | 0.00 | 0.00 | 192,308.48 |

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

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending February 28, 2018

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 010700 | HEALTH CHOICE INTEGRATED - CAP | 0.00 | -11,438.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,220.45 | 0.00 | 0.00 | 0.00 | 0.00 | -13,658.86 |
| 010715 | HEALTH CHOICE INTEGRATED - CAP | 10,197,580.04 | 10,274,195.37 | 10,255,273.22 | 8,373,890.55 | 8,366,509.79 | 8,298,139.64 | 8,403,803.81 | 8,427,778.97 | 0.00 | 0.00 | 0.00 | 0.00 | 72,597,171.39 |
| 010725 | CENPATICO INTEGRATED - CAP | -783.94 | -24,049.79 | 0.00 | -4,860.42 | -2,052.18 | 0.00 | 0.00 | -4,860.42 | 0.00 | 0.00 | 0.00 | 0.00 | -36,606.75 |
| 010735 | CENPATICO INTEGRATED - CAP | 22,400,947.95 | 22,510,414.85 | 22,416,469.76 | 22,091,028.68 | 22,072,263.54 | 22,170,428.26 | 22,150,987.83 | 22,158,834.98 | 0.00 | 0.00 | 0.00 | 0.00 | 177,971,375.85 |
| 010795 | MERCY MARICOPA INTEGRATED - CAP | 50,665,969.36 | 51,176,641.74 | 51,188,836.00 | 51,303,200.80 | 51,261,845.56 | 51,196,742.47 | 51,530,063.54 | 51,688,961.37 | 0.00 | 0.00 | 0.00 | 0.00 | 410,012,260.84 |
| 078999 | MERCY MARICOPA INTEGRATED - CAP | -20,396.68 | -50,403.75 | -2,242.66 | -24,305.07 | -6,767.58 | -3,660.95 | -6,767.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -114,544.27 |
| | Subtotal | 83,243,316.73 | 83,875,360.01 | 83,858,336.32 | 81,738,954.54 | 81,691,799.13 | 81,661,649.42 | 82,078,087.60 | 82,268,494.45 | 0.00 | 0.00 | 0.00 | 0.00 | 660,415,998.20 |

| | | | | | | | | | | | | | | |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| GRAND TOTAL | | 83,243,316.73 | 83,875,360.01 | 83,858,336.32 | 81,738,954.54 | 81,691,799.13 | 81,661,649.42 | 82,078,087.60 | 82,268,494.45 | 0.00 | 0.00 | 0.00 | 0.00 | 660,415,998.20 |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending February 28, 2018

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 010700 | HEALTH CHOICE INTEGRATED - MM | 0.00 | -6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8.19 |
| 010715 | HEALTH CHOICE INTEGRATED - MM | 5,773.09 | 5,816.79 | 5,807.77 | 5,834.93 | 5,837.96 | 5,794.55 | 5,861.27 | 5,878.72 | 0.00 | 0.00 | 0.00 | 0.00 | 46,605.08 |
| 010725 | CENPATICO INTEGRATED - MM | -0.48 | -15.26 | 0.00 | -2.99 | -1.26 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.99 |
| 010735 | CENPATICO INTEGRATED - MM | 13,605.33 | 13,671.75 | 13,615.72 | 13,643.72 | 13,634.31 | 13,694.07 | 13,681.08 | 13,686.50 | 0.00 | 0.00 | 0.00 | 0.00 | 109,232.48 |
| 010795 | MERCY MARICOPA INTEGRATED - MM | 21,387.32 | 21,602.60 | 21,609.35 | 21,699.60 | 21,684.36 | 21,654.54 | 21,795.39 | 21,864.18 | 0.00 | 0.00 | 0.00 | 0.00 | 173,297.34 |
| 078999 | MERCY MARICOPA INTEGRATED - MM | -9.09 | -22.49 | -0.99 | -10.76 | -3.00 | -3.00 | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.33 |
| | Subtotal | 40,756.17 | 41,046.50 | 41,031.85 | 41,164.50 | 41,152.37 | 41,140.16 | 41,334.74 | 41,425.10 | 0.00 | 0.00 | 0.00 | 0.00 | 329,051.39 |

| | | | | | | | | | | | | | | |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| GRAND TOTAL | | 40,756.17 | 41,046.50 | 41,031.85 | 41,164.50 | 41,152.37 | 41,140.16 | 41,334.74 | 41,425.10 | 0.00 | 0.00 | 0.00 | 0.00 | 329,051.39 |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|

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