

February 25, 2015

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

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

SUBJECT: FY 2015 Appropriation Status Report for the Period Ended January 31, 2015

Dear President Biggs and Speaker Gowan:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended January 31, 2015.

Status Summary – In December, AHCCCS submitted a FY 2016 budget revision to the Governor's Office of Strategic Planning and Budgeting. Based on that revision and administrative adjustment activity through December, AHCCCS is currently forecasting a FY 2015 Total Fund shortfall of \$286.6 million. The total fund shortfall is comprised of a Federal Expenditure Authority shortfall of \$263.2 million; a Hospital Assessment Expenditure Authority shortfall of \$67.5 million; a CHIP fund shortfall of \$1.3 million; and a General Fund surplus of \$45.4 million. The estimated General Fund surplus reflects the Executive Recommendation of shifting up to \$15.0 million to the Arizona Department of Health Services in FY 2015 for potential shortfalls.

AHCCCS continues to experience the impacts of the many program changes resulting from the Affordable Care Act (ACA). 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.
- Ongoing settlement of claims related to the ACA primary care physician rate increase two year eligibility period.
- Implementation of the hospital presumptive eligibility program.
- Ongoing implementation of the first ACA health insurer fee payment. The ACA includes a nationwide \$8.0 billion fee on the health insurance industry beginning in 2014. In order to maintain actuarially sound capitation rates, AHCCCS must reimburse the health plans for this fee. The estimated statewide impact for FY 2015 is \$70 million Total Fund (\$20.9 million State Match).
- Potential Agency audit liabilities, which are detailed in the ASR.

The Honorable Andy Biggs
The Honorable David M. Gowan, Sr.
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The Hospital Assessment shortfall of \$67.5 million is against the FY 2015 appropriation of \$204.6 million. However, the current assessment rate for FY 2015 is \$233.1 million; therefore the shortfall to actual collections is only \$39.0 million. AHCCCS is evaluating the potential need for an increase to the assessment which would take place in the final quarter of FY 2015.

The \$286.6 million Total Fund shortfall also includes an estimated administrative shortfall of \$9.0 million Total Fund (\$2.8 million General Fund) associated with the historical underfunding of the Arizona Department of Administration Data Center requirements.

Given these program changes and issues, for purposes of this report, projected annual expenditures equal the FY 2015 appropriations.

Enrollment Update – January 2015 enrollment is 1,635,539 members, a 945 member decrease over the prior month. Enrollment for February 2015 decreased to 1,621,953 members, a 13,586 member decrease. Major February changes by eligibility category include: 1931 for Families and Children - decrease of 17,218; SOBRA Children – increase of 5,092; Supplemental Security Income – increase of 353; Prop 204 Restoration - decrease of 3,354; Adult Expansion - increase of 996; Medicare Cost Sharing – increase of 566; and Emergency Services - increase of 148.

Tobacco Funds Revenue Update – Tobacco tax collections through January 2015 are \$2.5 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2015 appropriations.

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2015

Through January 31, 2015

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2015
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------------|---------------------|
| ANNUAL APPROPRIATION | EXPENDITURE PLAN YTD | EXPENDITURES YTD | VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
| APPROPRIATIONS: | | | | | |
| ADMINISTRATION | | | | | |
| AHCCCS Operating Lump Sum | \$ 90,574,400 | \$ 48,865,400 | \$ 44,224,880 | \$ 90,574,400 | \$ - |
| AHCCCS Prop 204 Administration | 6,863,900 | 3,975,200 | 4,228,121 | 6,863,900 | - |
| DES Eligibility | 54,874,500 | 31,739,900 | 36,972,340 | 54,874,500 | - |
| DES Prop 204 Eligibility | 38,358,700 | 22,180,600 | 10,657,899 | 38,358,700 | - |
| TOTAL ADMINISTRATION | <u>190,671,500</u> | <u>106,761,100</u> | <u>96,083,240</u> | <u>190,671,500</u> | <u>-</u> |
| | | | | | |
| Traditional Medicaid Services | 3,724,733,100 | 2,015,677,500 | 1,923,579,159 | 3,724,733,100 | - |
| Proposition 204 Services | 2,108,417,900 | 1,155,102,200 | 1,324,677,739 | 2,108,417,900 | - |
| ACA Adult Expansion | 227,369,700 | 115,503,600 | 85,224,714 | 227,369,700 | - |
| Children's Rehabilitative Services | 196,042,400 | 112,873,000 | 123,237,988 | 196,042,400 | - |
| KidsCare Services | 6,223,000 | 4,539,200 | 4,386,539 | 6,223,000 | - |
| ALTCS Services | 1,344,569,500 | 764,520,400 | 740,891,420 | 1,344,569,500 | - |
| Disproportionate Share Payments | 13,487,100 | - | - | 13,487,100 | - |
| Rural Hospitals | 22,650,000 | 5,246,000 | 5,245,950 | 22,650,000 | - |
| Voluntary Political Subdivision Programs | 313,041,900 | 256,852,100 | 256,852,081 | 313,041,900 | - |
| TOTAL PROGRAMMATIC | <u>7,956,534,600</u> | <u>4,430,314,000</u> | <u>4,464,095,590</u> | <u>7,956,534,600</u> | <u>-</u> |
| | | | | | |
| TOTAL EXPENDITURES | <u>\$ 8,147,206,100</u> | <u>\$ 4,537,075,100</u> | <u>\$ 4,560,178,830</u> | <u>\$ 8,147,206,100</u> | <u>\$ -</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2015
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|---|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| STATE - GENERAL FUND | | | | | | |
| Administrative Expenditures | \$ 55,488,700 | \$ 31,071,800 | \$ 28,699,137 | 2,372,663 | \$ 55,488,700 | \$ - |
| Proposition 204 - Administrative Expenditures | 19,658,700 | 11,369,200 | 7,201,462 | 4,167,738 | 19,658,700 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 798,153,800 | 423,058,800 | 465,796,516 | (42,737,716) | 798,153,800 | - |
| Proposition 204 Services | 159,700,000 | 151,293,100 | 107,169,639 | 44,123,461 | 159,700,000 | - |
| Children's Rehabilitative Services | 62,248,100 | 36,330,400 | 40,041,687 | (3,711,287) | 62,248,100 | - |
| KidsCare Services | 1,257,200 | 937,900 | 773,871 | 164,029 | 1,257,200 | - |
| ALTCS Services | 167,797,400 | 96,751,800 | 97,896,545 | (1,144,745) | 167,797,400 | - |
| DSH and Rural Hospitals | 10,099,300 | 1,654,600 | 1,654,573 | 27 | 10,099,300 | - |
| TOTAL GF EXPENDITURES | 1,274,403,200 | 752,467,600 | 749,233,430 | 3,234,170 | 1,274,403,200 | - |
| FEDERAL | | | | | | |
| Administrative Expenditures | 89,844,100 | 49,466,200 | 52,422,695 | (2,956,495) | 89,844,100 | - |
| Proposition 204 - Administrative Expenditures | 22,179,500 | 12,829,500 | 5,992,358 | 6,837,142 | 22,179,500 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 2,569,657,100 | 1,384,191,700 | 1,255,428,385 | 128,763,315 | 2,569,657,100 | - |
| Proposition 204 Services | 1,587,663,200 | 867,998,200 | 1,066,116,376 | (98,663,200) | 1,587,663,200 | - |
| ACA Adult Expansion | 227,369,700 | 115,503,600 | 85,224,714 | 30,278,886 | 227,369,700 | - |
| Children's Rehabilitative Services | 133,794,300 | 76,542,600 | 83,196,301 | (6,653,701) | 133,794,300 | - |
| KidsCare Services | 4,595,800 | 3,380,000 | 3,209,679 | 170,321 | 4,595,800 | - |
| ALTCS Services and Nursing Facility Assessment | 895,343,500 | 508,828,300 | 488,744,705 | 20,083,595 | 895,343,500 | - |
| DSH and Rural Hospitals | 26,037,800 | 3,591,400 | 3,591,377 | 23 | 26,037,800 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 213,394,800 | 183,354,100 | 183,354,034 | 66 | 213,394,800 | - |
| TOTAL FEDERAL EXPENDITURES | 5,769,879,800 | 3,205,685,600 | 3,227,280,623 | (21,595,023) | 5,769,879,800 | - |
| COUNTY | | | | | | |
| Administrative Expenditures Proposition 204 - BNCF | 3,384,400 | 1,957,100 | 1,692,200 | 264,900 | 3,384,400 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 50,199,900 | 29,283,100 | 29,283,100 | - | 50,199,900 | - |
| ALTCS Services | 245,196,200 | 141,391,900 | 128,615,491 | 12,776,409 | 245,196,200 | - |
| TOTAL COUNTY EXPENDITURES | 298,780,500 | 172,632,100 | 159,590,791 | 13,041,309 | 298,780,500 | - |
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care - Medically Necessary | 34,178,800 | 20,273,100 | 22,650,717 | (2,377,617) | 34,178,800 | - |
| Proposition 204 Services - Emergency Health Services | 18,202,400 | 10,839,000 | 11,182,908 | (343,908) | 18,202,400 | - |
| Proposition 204 Services - Proposition 204 Protection | 38,225,000 | 22,673,100 | 23,484,107 | (811,007) | 38,225,000 | - |
| Proposition 204 Services - ATLSF | 100,000,000 | - | - | - | 100,000,000 | - |
| TOTAL TOBACCO EXPENDITURES | 190,606,200 | 53,785,200 | 57,317,732 | (3,532,532) | 190,606,200 | - |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program | 116,100 | 67,300 | 75,388 | (8,088) | 116,100 | - |
| Programmatic Expenditures | | | | | | |
| Acute Care - Prescription Drug Rebate Program State Match | 73,756,400 | 43,024,400 | 43,024,567 | (167) | 73,756,400 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 198,561,200 | 115,827,600 | 106,935,143 | 8,892,457 | 198,561,200 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 5,162,500 | 2,975,000 | 3,011,458 | (36,458) | 5,162,500 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 13,898,100 | 8,008,900 | 12,346,334 | (4,337,434) | 13,898,100 | - |
| Proposition 204 Services - Hospital Assessment | 204,627,300 | 102,298,800 | 116,724,710 | (14,425,910) | 204,627,300 | - |
| Traditional Medicaid Services - TPL | 194,700 | - | 434,838 | (434,838) | 194,700 | - |
| ALTCS Services - TPL | - | - | 488,057 | (488,057) | - | - |
| ALTCS Services - Nursing Facility Assessment | 17,171,800 | 6,564,500 | 9,788,829 | (3,224,329) | 17,171,800 | - |
| KidsCare Services Premiums | 370,000 | 221,300 | 402,989 | (181,689) | 370,000 | - |
| Freedom to Work Premiums | 31,200 | 18,800 | 25,893 | (7,093) | 31,200 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 99,647,100 | 73,498,000 | 73,498,047 | (47) | 99,647,100 | - |
| TOTAL OTHER EXPENDITURES | 613,536,400 | 352,504,600 | 366,756,254 | (14,251,654) | 613,536,400 | - |
| TOTAL | | | | | | |
| Administrative Expenditures | 190,671,500 | 106,761,100 | 96,083,240 | 10,677,860 | 190,671,500 | - |
| Acute Care | 6,611,965,100 | 3,665,793,600 | 3,723,204,170 | (57,410,570) | 6,611,965,100 | - |
| Long Term Care | 1,344,569,500 | 764,520,400 | 740,891,420 | 23,628,980 | 1,344,569,500 | - |
| TOTAL EXPENDITURES | \$ 8,147,206,100 | \$ 4,537,075,100 | \$ 4,560,178,830 | \$ (23,103,730) | \$ 8,147,206,100 | \$ - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending January 31, 2015

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---|-------------------------|-------------------------|-------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 925,989,900 | \$ 492,115,600 | \$ 536,191,914 |
| Proposition 204 Services & Administrative | 179,358,700 | 162,662,300 | 114,282,163 |
| KidsCare Services | 1,257,200 | 937,900 | 773,871 |
| ALTCS Services | 167,797,400 | 96,751,800 | 97,896,545 |
| TOTAL | <u>1,274,403,200</u> | <u>752,467,600</u> | <u>749,144,493</u> |
| FEDERAL: | | | |
| Acute & Administrative | 4,869,940,500 | 2,693,477,300 | 3,197,429,763 |
| KidsCare Services | 4,595,800 | 3,380,000 | 4,821,764 |
| ALTCS Services | 895,343,500 | 508,828,300 | 490,609,083 |
| TOTAL | <u>5,769,879,800</u> | <u>3,205,685,600</u> | <u>3,692,860,610</u> |
| COUNTY: | | | |
| Acute & Administrative | 53,584,300 | 31,240,200 | 31,318,373 |
| ALTCS Services | 245,196,200 | 141,391,900 | 163,464,144 |
| TOTAL | <u>298,780,500</u> | <u>172,632,100</u> | <u>194,782,517</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 34,178,800 | 20,273,100 | 22,650,717 |
| Proposition 204 Services | 156,427,400 | 33,512,100 | 34,667,015 |
| TOTAL | <u>190,606,200</u> | <u>53,785,200</u> | <u>57,317,732</u> |
| OTHER: | | | |
| Administrative | 116,100 | 67,300 | 75,388 |
| Acute Care - Prescription Drug Rebate Program | 272,317,600 | 158,852,000 | 149,959,710 |
| Long Term Care - Prescription Drug Rebate Program | 19,060,600 | 10,983,900 | 15,357,792 |
| Hospital Assessment | 204,627,300 | 102,298,800 | 118,107,056 |
| ALTCS - Nursing Facility Assessment | 17,171,800 | 6,564,500 | 7,921,185 |
| Acute TPL - Note 1 | 194,700 | - | 434,838 |
| LTC TPL - Note 1 | - | - | 488,057 |
| KidsCare TPL - Note 1 | - | - | 2,210 |
| Member Premiums - CHIP | 370,000 | 221,300 | 408,223 |
| Member Premiums - Freedom to Work | 31,200 | 18,800 | 25,893 |
| Voluntary Political Subdivision - State Match | 99,647,100 | 73,498,000 | 55,794,805 |
| TOTAL | <u>613,536,400</u> | <u>352,504,600</u> | <u>348,575,158</u> |
| TOTAL REVENUE | <u>\$ 8,147,206,100</u> | <u>\$ 4,537,075,100</u> | <u>\$ 5,042,680,510</u> |



Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2015 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2015

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

| | January 2015 | January 2014 | July 1, 2014 January 31, 2015 | July 1, 2013 January 31, 2014 |
|----|----------------|-------------------|----------------------------------|----------------------------------|
| \$ | 423,864 | \$ 707,824 | \$ 3,295,348 | \$ 5,338,370 |
| | 256,339 | 254,564 | 2,097,777 | 2,321,809 |
| | 7,785 | 1,531 | 11,488 | 10,612 |
| \$ | <u>687,988</u> | <u>\$ 963,919</u> | <u>\$ 5,404,613</u> | <u>\$ 7,670,791</u> |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

| | | | | |
|----|----------------|-------------------|-------------------|---------------------|
| \$ | 65,045 | \$ 74,577 | \$ 434,838 | \$ 575,944 |
| | 54,156 | 59,340 | 488,057 | 563,422 |
| | 1,483 | 159 | 2,210 | 1,921 |
| \$ | <u>120,684</u> | <u>\$ 134,076</u> | <u>\$ 925,105</u> | <u>\$ 1,141,287</u> |

FY 15 Total

Note 2: Authorized Positions

Actual Positions as of January 31, 2015

1,032.2

935.4

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2015

Note 3: Intergovernmental Service Agreement - State of Hawaii:

| | | |
|---------------------------------|----|-----------|
| Beginning Balance July 1, 2014 | \$ | 2,106,203 |
| Revenues | | 4,624,188 |
| Transfers-In | | 147,250 |
| Total Revenues | | 4,771,438 |
| Expenditures | | 3,861,750 |
| Transfers-out | | 495,000 |
| Total Expenditures | | 4,356,750 |
| Ending Balance January 31, 2015 | \$ | 2,520,891 |

Of the \$2,520,891 ending balance, \$1,450,051 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through March 2015.

Note 4: Summary of HHS Office of Inspector General Questioned Costs and CMS Deferrals and Disallowances Liabilities.

Schedule of Outstanding Liabilities
As of January 31, 2015

| Description | Amount | Type |
|--|------------|--------------------------------|
| School Based Claiming Medicaid Administrative Costs | 18,941,355 | HHS-OIG & AHCCCS Self Reported |
| School Based Claiming Direct Services Costs | 19,923,489 | HHS-OIG |
| Deferral - Extrapolated Error for Adults with Medicare | - | CMS Region IX Financial Review |
| | 38,864,844 | |

The adjustment to correct expenditures and return the federal share for the CMS Adults with Medicare has been processed as part of the CMS-64 federal expenditure report. Ongoing adjustments will be processed as necessary.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2015

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

| | As of January 31, 2015 Expenditures | | |
|---|--|-----------------------|-----------------------|
| | State Match | Federal | Total |
| DSH Voluntary | \$ 1,093,784 | \$ 2,314,688 | \$ 3,408,472 |
| GME Voluntary | 47,581,658 | 95,269,178 | 142,850,835 |
| Safety Net Care Pool | 24,822,606 | 85,770,168 | 110,592,773 |
| Total Voluntary Political Subdivision Program Expenditures | \$ 73,498,047 | \$ 183,354,034 | \$ 256,852,081 |

Note 6: The following is a summary of \$280,266,266 Total Fund (\$63,030,964 General Fund) administrative adjustment transactions processed through January 2015 that either pay for or transfer expenditures with dates of service prior to June 30, 2014.

| | FY 2014 YTD January 31, 2015 | | | |
|------------------------------------|------------------------------|----------------------------|---------------------|-----------------------|
| | General Fund | Expenditure Authority Fund | ALTCS Fund | Total Fund |
| Traditional Medicaid Services | \$ 48,705,506 | \$ 146,870,672 | \$ - | \$ 195,576,178 |
| Proposition 204 Services | 1,967,001 | 46,999,659 | - | 48,966,660 |
| ACA Adult Expansion | - | 14,796,579 | - | 14,796,579 |
| KidsCare - Children Services | 484,185 | 951,055 | - | 1,435,240 |
| Children's Rehabilitative Services | 9,330,610 | 1,395,363 | - | 10,725,973 |
| Long Term Care | - | - | 8,765,637 | 8,765,637 |
| Total | \$ 60,487,302 | \$ 211,013,328 | \$ 8,765,637 | \$ 280,266,267 |



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2015

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------------------|
| TITLE XIX TRADITIONAL | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 245,320,411 | 239,192,585 | 241,768,268 | 250,886,513 | 245,752,693 | 272,935,387 | 248,076,844 | 0 | 0 | 0 | 0 | 0 | 1,743,932,700 |
| CAPITATION - LTC | 172,652,192 | 182,816,155 | 174,463,368 | 175,962,165 | 185,797,934 | 178,739,886 | 177,003,567 | 0 | 0 | 0 | 0 | 0 | 1,247,435,267 |
| MENTAL HEALTH - CHILD | 22,940,496 | 23,328,678 | 23,618,875 | 23,718,681 | 23,302,936 | 25,767,800 | 23,006,113 | 0 | 0 | 0 | 0 | 0 | 165,683,579 |
| MENTAL HEALTH - ADULT | 9,246,123 | 9,421,167 | 9,546,463 | 10,182,445 | 10,043,576 | 12,526,900 | 9,967,053 | 0 | 0 | 0 | 0 | 0 | 70,933,726 |
| MENTAL HEALTH - GENERAL | 13,514,010 | 13,769,852 | 13,952,983 | 13,247,385 | 13,066,716 | 14,463,438 | 12,967,159 | 0 | 0 | 0 | 0 | 0 | 94,981,544 |
| MENTAL HEALTH - CMDP | 16,576,107 | 16,638,148 | 16,847,957 | 13,954,363 | 13,986,708 | 15,535,784 | 14,120,706 | 0 | 0 | 0 | 0 | 0 | 107,659,773 |
| CHILDREN'S REHAB SERVICES | 0 | 3,438,525 | 3,443,676 | 3,631,689 | 3,634,760 | 3,639,274 | 3,644,158 | 0 | 0 | 0 | 0 | 0 | 21,432,081 |
| FEE FOR SERVICE - ACUTE | 46,280,515 | 40,298,729 | 44,272,778 | 40,509,119 | 39,380,058 | 44,268,466 | 35,455,277 | 0 | 0 | 0 | 0 | 0 | 290,464,941 |
| FFS - PRIOR QUARTER COVERAGE | 57,282 | 163,600 | 272,725 | 299,665 | 290,401 | 278,750 | 370,730 | 0 | 0 | 0 | 0 | 0 | 1,733,153 |
| EMERGENCY SERVICES - FEDERAL | 6,645,181 | 5,482,311 | 6,208,134 | 4,523,950 | 5,454,738 | 4,624,812 | 5,290,703 | 0 | 0 | 0 | 0 | 0 | 38,229,830 |
| FEDERAL ESP CHRONIC SERVICES | 0 | 0 | 0 | 866 | -866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FFS - FAMILY PLANNING | 0 | 1,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,058 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 774,806 | 348,803 | 291,958 | 518,796 | 608,174 | 578,833 | 553,068 | 0 | 0 | 0 | 0 | 0 | 3,674,437 |
| QMB - FEE FOR SERVICE | 227,508 | 323,662 | 198,991 | 336,158 | 204,441 | 226,551 | 333,888 | 0 | 0 | 0 | 0 | 0 | 1,851,199 |
| INPATIENT INMATES FFS | 139,514 | 117,313 | 118,780 | 356,263 | 172,449 | 110,017 | 120,196 | 0 | 0 | 0 | 0 | 0 | 1,134,531 |
| PIMA COUNTY INMATES FFS | 7,294 | 6,199 | 3,724 | 754 | 6,755 | 8,059 | 16,606 | 0 | 0 | 0 | 0 | 0 | 49,390 |
| MARICOPA CTY INMATES FFS | 5,034 | 2,562 | 11,151 | 9,287 | 15,401 | 35,253 | 41,392 | 0 | 0 | 0 | 0 | 0 | 120,081 |
| COCONINO COUNTY INMATES FFS | 0 | 0 | 5,262 | 177 | 7 | 2,623 | 0 | 0 | 0 | 0 | 0 | 0 | 8,069 |
| PINAL COUNTY INMATES FFS | 1,230 | 2,048 | 18,368 | 481 | 3,910 | 338 | 501 | 0 | 0 | 0 | 0 | 0 | 26,875 |
| FEE FOR SERVICE - LTC | 10,677,186 | 9,403,354 | 9,497,170 | 10,317,996 | 9,250,858 | 10,622,159 | 9,119,365 | 0 | 0 | 0 | 0 | 0 | 68,888,088 |
| LFFS - PRIOR QUARTER COVERAGE | 26,197 | 25,830 | 11,048 | 31,446 | 50,419 | 30,113 | 28,027 | 0 | 0 | 0 | 0 | 0 | 203,081 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,542,730 | 723,907 | 561,690 | 757,325 | 1,048,464 | 994,287 | 917,735 | 0 | 0 | 0 | 0 | 0 | 6,546,138 |
| REINSURANCE - ACUTE | 10,003,289 | 5,027,836 | 10,574,231 | 6,348,464 | 10,707,695 | 6,925,180 | 5,704,923 | 0 | 0 | 0 | 0 | 0 | 55,291,618 |
| REINSURANCE - LTC | 3,351,665 | 3,591,474 | 5,326,752 | 4,738,880 | 4,481,860 | 3,996,174 | 1,922,482 | 0 | 0 | 0 | 0 | 0 | 27,409,286 |
| SMIB - ACUTE | 10,410,873 | 10,627,744 | 9,836,640 | 10,393,368 | 10,560,534 | 10,287,385 | 10,447,551 | 0 | 0 | 0 | 0 | 0 | 72,564,096 |
| HIB - ACUTE | 58,792 | 272,446 | 259,042 | 269,952 | 274,700 | 262,747 | 255,222 | 0 | 0 | 0 | 0 | 0 | 1,652,901 |
| Q1 | 1,627,402 | 1,621,788 | 1,982,590 | 1,886,090 | 1,928,654 | 1,776,799 | 1,785,949 | 0 | 0 | 0 | 0 | 0 | 12,609,272 |
| SMIB - LTC | 2,760,557 | 2,776,428 | 2,783,315 | 2,794,573 | 2,815,470 | 2,852,859 | 2,842,007 | 0 | 0 | 0 | 0 | 0 | 19,625,209 |
| HIB - LTC | 121,568 | 275,913 | 266,525 | 277,911 | 272,522 | 280,297 | 241,486 | 0 | 0 | 0 | 0 | 0 | 1,736,222 |
| SUBTOTAL | 574,967,964 | 569,698,114 | 576,142,462 | 575,954,762 | 583,111,966 | 611,770,171 | 564,232,709 | 0 | 0 | 0 | 0 | 0 | 4,055,878,149 |

TITLE XIX PROP 204

| | | | | | | | | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---------------|
| CAPITATION - ACUTE | 165,540,913 | 158,127,081 | 161,630,611 | 164,729,420 | 168,280,548 | 179,258,376 | 175,030,332 | 0 | 0 | 0 | 0 | 0 | 1,172,597,281 |
| MENTAL HEALTH - CHILD | 198,164 | 198,016 | 199,318 | 198,959 | 194,576 | 224,014 | 184,586 | 0 | 0 | 0 | 0 | 0 | 1,397,633 |
| MENTAL HEALTH - ADULT | 12,147,475 | 12,671,268 | 13,065,174 | 14,220,214 | 14,303,623 | 16,310,998 | 14,498,867 | 0 | 0 | 0 | 0 | 0 | 97,217,618 |
| MENTAL HEALTH - GENERAL | 17,754,588 | 18,520,157 | 19,095,884 | 18,500,532 | 18,609,047 | 19,869,025 | 18,863,060 | 0 | 0 | 0 | 0 | 0 | 131,212,293 |
| MENTAL HEALTH - CMDP | 0 | 0 | 0 | 0 | 0 | 1,035 | 0 | 0 | 0 | 0 | 0 | 0 | 1,035 |
| CHILDREN'S REHAB SERVICES | 0 | 14,970 | 13,789 | 13,759 | 14,593 | 16,260 | 15,843 | 0 | 0 | 0 | 0 | 0 | 89,214 |
| FEE FOR SERVICE - ACUTE | 26,275,199 | 24,092,157 | 26,903,237 | 24,234,346 | 22,861,010 | 26,100,136 | 21,916,904 | 0 | 0 | 0 | 0 | 0 | 172,382,989 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2015

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------------------|
| FFS - PRIOR QUARTER COVERAGE | 51,967 | 316,151 | 600,030 | 726,185 | 811,441 | 1,006,665 | 911,248 | 0 | 0 | 0 | 0 | 0 | 4,423,688 |
| EMERGENCY SERVICES - FEDERAL | 2,558,131 | 2,365,512 | 1,269,651 | -678,159 | 919,746 | 744,391 | -22,359 | 0 | 0 | 0 | 0 | 0 | 7,156,913 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 5,265 | 1,979 | 1,613 | 4,445 | 4,645 | 4,671 | 5,794 | 0 | 0 | 0 | 0 | 0 | 28,412 |
| INPATIENT INMATES FFS | 487,478 | 518,149 | 471,810 | 624,268 | 281,204 | 565,945 | 412,164 | 0 | 0 | 0 | 0 | 0 | 3,361,017 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277 |
| PINAL COUNTY INMATES FFS | 82,861 | 48,485 | 8,563 | 33,510 | 7,205 | 5,657 | 11,005 | 0 | 0 | 0 | 0 | 0 | 197,286 |
| PIMA COUNTY INMATES FFS | 4,443 | 35,007 | 0 | 0 | 4,290 | 1,085 | 4,955 | 0 | 0 | 0 | 0 | 0 | 49,779 |
| MARICOPA CTY INMATES FFS | 13,089 | 6,331 | 23,649 | 22,129 | 68,390 | 127,897 | 124,307 | 0 | 0 | 0 | 0 | 0 | 385,791 |
| COCONINO COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 0 | 0 | 7,649 | 0 | 0 | 0 | 0 | 0 | 7,649 |
| REINSURANCE - ACUTE | 2,324,980 | 1,717,925 | 3,003,472 | 1,858,149 | 2,450,778 | 2,129,311 | 958,126 | 0 | 0 | 0 | 0 | 0 | 14,442,741 |
| SMIB - ACUTE | 3,453,454 | 3,793,307 | 4,108,084 | 4,173,881 | 4,238,165 | 4,273,910 | 4,245,599 | 0 | 0 | 0 | 0 | 0 | 28,286,400 |
| HIB - ACUTE | 2,806 | 1,938 | 1,938 | 1,938 | 3,216 | 2,364 | 2,057 | 0 | 0 | 0 | 0 | 0 | 16,257 |
| SUBTOTAL | 230,900,813 | 222,428,433 | 230,397,099 | 228,663,575 | 233,052,479 | 250,641,739 | 237,170,135 | 0 | 0 | 0 | 0 | 0 | 1,633,254,273 |

TITLE XIX ACA ADULT EXPANSION

| | | | | | | | | | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------------------|
| CAPITATION - ACUTE | 12,619,971 | 10,570,632 | 11,073,861 | 10,138,731 | 10,847,740 | 13,231,183 | 14,776,685 | 0 | 0 | 0 | 0 | 0 | 83,258,801 |
| MENTAL HEALTH - ADULT | 777,287 | 863,773 | 902,646 | 1,011,393 | 1,045,177 | 1,097,210 | 1,223,732 | 0 | 0 | 0 | 0 | 0 | 6,921,218 |
| MENTAL HEALTH - GENERAL | 1,136,072 | 1,262,478 | 1,319,296 | 1,315,824 | 1,359,778 | 1,427,473 | 1,592,078 | 0 | 0 | 0 | 0 | 0 | 9,413,000 |
| FEE FOR SERVICE - ACUTE | 1,065,235 | 970,725 | 1,334,264 | 1,086,740 | 955,345 | 1,273,064 | 1,015,740 | 0 | 0 | 0 | 0 | 0 | 7,701,113 |
| FFS - PRIOR QUARTER COVERAGE | 8,502 | 36,286 | 94,224 | 115,698 | 61,348 | 91,140 | 77,015 | 0 | 0 | 0 | 0 | 0 | 484,212 |
| EMERGENCY SERVICES - FEDERAL | 134,592 | 90,936 | 1,261,768 | 2,877,561 | 1,282,684 | 1,768,797 | 2,259,139 | 0 | 0 | 0 | 0 | 0 | 9,675,478 |
| FEDERAL ESP CHRONIC SERVICES | 0 | 0 | 0 | 2,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,972 |
| INPATIENT INMATES FFS | 0 | 0 | 23,257 | 5,476 | 68,758 | 10,062 | 9,605 | 0 | 0 | 0 | 0 | 0 | 117,158 |
| REINSURANCE - ACUTE | 22,287 | 20,209 | 101,574 | 92,355 | 115,860 | 104,882 | 7,119 | 0 | 0 | 0 | 0 | 0 | 464,286 |
| SMIB - ACUTE | 1,259 | 839 | 1,678 | 1,783 | 1,154 | 210 | 210 | 0 | 0 | 0 | 0 | 0 | 7,133 |
| SUBTOTAL | 15,765,205 | 13,815,878 | 16,112,569 | 16,648,532 | 15,737,843 | 19,004,021 | 20,961,323 | 0 | 0 | 0 | 0 | 0 | 118,045,370 |
| TOTAL TITLE XIX | 821,633,982 | 805,942,426 | 822,652,130 | 821,266,869 | 831,902,288 | 881,415,930 | 822,364,167 | 0 | 0 | 0 | 0 | 0 | 5,807,177,791 |

TITLE XXI KIDSCARE

| | | | | | | | | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------|----------|----------|----------|----------|------------------|
| KidsCare - CAPITATION | 317,922 | 319,265 | 311,917 | 324,342 | 320,128 | 1,129,266 | 313,734 | 0 | 0 | 0 | 0 | 0 | 3,036,574 |
| KidsCare - FEE FOR SERVICE | 20,033 | 15,148 | 7,669 | 3,767 | 3,981 | 2,965 | 1,407 | 0 | 0 | 0 | 0 | 0 | 54,970 |
| KidsCare - MENTAL HEALTH | 73,362 | 72,703 | 72,045 | 70,846 | 69,737 | 203,812 | 68,407 | 0 | 0 | 0 | 0 | 0 | 630,913 |
| KidsCare - REINSURANCE | -99,947 | 14,868 | 81,730 | 564 | 27,047 | 29,953 | 29,608 | 0 | 0 | 0 | 0 | 0 | 83,822 |
| KidsCare - CHILD REHAB SERVICES | 0 | 394 | 394 | 417 | 417 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 2,456 |
| TOTAL TITLE XXI | 311,369 | 422,379 | 473,754 | 399,936 | 421,310 | 1,366,413 | 413,574 | 0 | 0 | 0 | 0 | 0 | 3,808,735 |

| | | | | | | | | | | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------------------|
| GRAND TOTAL | 821,945,351 | 806,364,804 | 823,125,884 | 821,666,805 | 832,323,598 | 882,782,343 | 822,777,741 | 0 | 0 | 0 | 0 | 0 | 5,810,986,526 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------------------|

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------|-------|------|------|----------------|
| 1003 | TANF 06-13 M & F WIT | 217.11 | 217.11 | 104.87 | 110.47 | 110.47 | 151.32 | 110.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.82 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.39 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.58 |
| 1006 | TANF 21-44 MALE WITH | 28,781.97 | 29,606.16 | 22,489.87 | 24,204.78 | 20,700.80 | 23,496.98 | 19,589.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,870.15 |
| 1007 | TANF 21-44 FEMALE WI | 114,269.17 | 118,106.00 | 119,978.28 | 129,844.18 | 125,121.31 | 128,805.54 | 118,311.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854,435.97 |
| 1008 | TANF 45-64 M & F WIT | 84,108.25 | 89,927.78 | 94,307.26 | 104,102.12 | 95,198.49 | 109,261.01 | 103,426.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,331.29 |
| 1009 | TANF 65+ M & F WITH | 21,484.01 | 20,398.00 | 20,925.41 | 25,007.51 | 23,095.30 | 25,448.03 | 26,535.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,893.66 |
| 100F | TANF 21-44 MALE WITH | 1,342.88 | 55.35 | 872.59 | 351.90 | 484.51 | 91.99 | 440.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,639.82 |
| 100G | TANF 21-44 FEMALE WI | 3,762.11 | 2,684.84 | 841.74 | 3,224.55 | 2,067.90 | 1,975.62 | 1,160.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,717.39 |
| 100H | TANF 44-64 M & F WIT | 8,995.65 | 2,560.05 | 2,390.16 | 4,872.53 | 1,031.45 | 4,766.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,615.85 |
| 100J | TANF 65+ M & F WITH | 1,372.61 | 214.32 | 3,333.60 | 667.70 | 289.40 | 42.63 | 1,065.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985.87 |
| 1011 | TANF <1 M & F NON-ME | 6,944,671.01 | 6,919,746.18 | 7,043,273.83 | 7,340,790.92 | 7,203,773.92 | 8,139,637.10 | 7,053,954.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,645,847.10 |
| 1012 | TANF 01-05 M & F NON | 9,414,595.75 | 9,457,042.75 | 9,464,811.82 | 9,900,211.41 | 9,687,537.13 | 10,696,546.77 | 9,106,025.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,726,771.51 |
| 1013 | TANF 06-13 M & F NON | 14,757,003.85 | 14,854,266.05 | 14,975,745.61 | 15,770,078.14 | 15,496,004.16 | 17,068,421.58 | 14,774,171.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,695,691.38 |
| 1014 | TANF 14-20 MALE NON- | 4,095,717.18 | 4,143,634.80 | 4,179,158.04 | 4,438,752.77 | 4,433,460.44 | 4,891,421.52 | 4,320,303.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,502,447.95 |
| 1015 | TANF 14-20 FEMALE N | 7,425,976.83 | 7,468,371.33 | 7,533,766.81 | 7,964,925.01 | 7,859,834.74 | 8,713,698.20 | 7,678,612.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,645,185.62 |
| 1016 | TANF 21-44 MALE NON- | 3,488,064.87 | 3,556,434.91 | 3,606,724.83 | 3,781,994.65 | 3,718,881.43 | 4,085,889.42 | 3,688,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,926,658.28 |
| 1017 | TANF 21-44 FEMALE N | 21,669,669.50 | 22,093,834.23 | 22,370,681.56 | 23,610,003.57 | 23,242,606.00 | 25,474,341.38 | 22,726,861.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,187,997.58 |
| 1018 | TANF 45-64 M & F NON | 7,373,544.96 | 7,522,689.37 | 7,664,363.89 | 8,016,120.20 | 8,049,355.74 | 8,879,132.98 | 8,078,367.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,583,574.65 |
| 1019 | TANF 65+ M & F NON-M | 21,729.03 | 24,032.79 | 24,944.73 | 23,717.54 | 22,795.35 | 24,831.47 | 24,109.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,160.09 |
| 101A | TANF <1 M & F NON-M | 376,288.07 | 381,373.40 | 359,779.22 | 411,453.00 | 357,013.84 | 355,822.80 | 332,157.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573,887.86 |
| 101B | TANF 01-05 M & F NON | 187,236.57 | 166,174.01 | 139,408.00 | 157,915.78 | 152,952.58 | 121,253.09 | 135,567.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,507.29 |
| 101C | TANF 06-13 M & F NON | 223,211.63 | 202,174.91 | 168,521.24 | 174,604.46 | 172,316.84 | 148,996.59 | 159,266.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249,091.99 |
| 101D | TANF 14-20 MALE NON- | 138,442.93 | 139,162.10 | 106,459.42 | 113,930.58 | 103,773.99 | 97,699.81 | 99,668.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799,137.18 |
| 101E | TANF 14-20 FEMALE N | 244,533.70 | 199,126.82 | 167,992.36 | 179,404.63 | 145,439.74 | 158,923.86 | 161,516.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256,937.34 |
| 101F | TANF 21-44 MALE NON- | 562,829.25 | 205,145.88 | 181,413.75 | 176,459.37 | 166,735.25 | 198,925.55 | 252,413.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743,922.32 |
| 101G | TANF 21-44 FEMALE N | 1,456,806.28 | 679,825.09 | 617,006.12 | 595,290.09 | 617,304.89 | 642,692.14 | 788,127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,397,051.74 |
| 101H | TANF 44-64 M & F NON | 1,442,455.59 | 387,196.22 | 379,269.30 | 234,508.79 | 291,425.12 | 368,314.87 | 381,951.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485,121.21 |
| 101J | TANF 65+ N & F NON-M | 10,089.16 | 1,333.72 | 2,057.69 | -382.34 | 1,307.46 | 1,027.19 | 4,535.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,968.77 |
| 1026 | TANF 21-44 MALE WITH | 165.98 | 324.87 | 567.02 | 909.50 | 3,283.99 | 3,312.14 | 5,786.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,349.75 |
| 1027 | TANF 21-44 FEMALE WI | 6,723.14 | 6,476.82 | 9,589.29 | 13,371.10 | 12,641.42 | 13,003.80 | 10,961.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,766.78 |
| 1028 | TANF 45-64 M & F WIT | 2,004.87 | 2,570.40 | 3,427.81 | 5,168.81 | 7,807.07 | 9,109.34 | 10,174.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,263.17 |
| 1029 | TANF 65+ M & F WITH | 727.32 | 729.10 | 1,511.49 | 1,532.34 | 1,165.27 | 2,233.09 | 2,341.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,239.87 |
| 102F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 59.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.87 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 |
| 102J | TANF 65+ M & F WITH | 0.00 | 0.00 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------|-------|------|------|----------------|
| 2100 | SSI AGED WITH MEDIC A | 682,116.95 | 665,548.05 | 675,360.22 | 689,644.65 | 673,487.78 | 742,109.30 | 697,314.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,825,581.22 |
| 210Z | SSI AGED WITH MEDIC A | 84,778.64 | 36,520.03 | 17,286.95 | 22,552.34 | 15,938.88 | 94,972.48 | 6,898.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,947.49 |
| 2110 | SSI AGED NON-MEDIC AP | 4,592,127.22 | 4,730,015.83 | 4,736,543.75 | 5,044,668.40 | 5,053,970.65 | 5,485,285.88 | 5,048,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,690,772.73 |
| 211Z | SSI AGED NON-MEDIC AP | 906,703.14 | 450,324.83 | 325,452.91 | 211,742.26 | 239,796.29 | 172,207.74 | 190,432.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496,659.27 |
| 2120 | SSI AGED WITH QMB | 3,619,137.72 | 3,709,809.90 | 3,733,678.97 | 3,791,306.52 | 3,756,897.09 | 4,046,842.68 | 3,741,269.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,398,942.26 |
| 212Z | SSI AGED WITH QMB P D | 39,895.21 | 21,261.96 | 14,694.28 | 14,818.73 | 26,077.56 | 30,588.73 | 5,865.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,202.46 |
| 2200 | SSI DISABLED WITH M F | 1,620,418.47 | 1,652,777.49 | 1,640,988.05 | 1,802,103.68 | 1,697,117.89 | 1,744,994.02 | 1,776,340.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,934,739.74 |
| 220Z | SSI DISABLED WITH M F | 61,688.36 | 27,741.11 | 18,277.11 | 21,663.06 | 16,726.53 | 18,077.93 | 14,007.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,182.04 |
| 2210 | SSI DISABLED NON-ME D | 54,178,004.81 | 54,186,330.75 | 54,140,342.06 | 55,990,760.45 | 55,929,755.60 | 61,257,214.32 | 55,750,910.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,433,318.58 |
| 221Z | SSI DISABLED NON-ME D | 1,411,266.35 | 841,644.53 | 641,017.98 | 508,757.42 | 536,770.16 | 538,267.57 | 578,895.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,056,619.89 |
| 2220 | SSI DISABLED WITH Q M | 10,511,923.37 | 10,469,394.95 | 10,565,310.14 | 10,536,986.13 | 10,466,175.09 | 10,889,639.28 | 10,964,732.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,404,161.26 |
| 222Z | SSI DISABLED WITH Q M | 8,859.10 | 9,858.59 | 3,731.42 | 3,377.54 | 2,464.59 | 4,679.13 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,530.37 |
| 2300 | SSI BLIND WITH MEDIC | 8,180.98 | 8,297.65 | 5,559.30 | 5,860.72 | 5,008.60 | 5,188.92 | 4,724.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,820.86 |
| 230Z | SSI BLIND WITH MEDIC | 153.11 | 0.00 | 0.00 | 257.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.15 |
| 2310 | SSI BLIND NON-MEDIC A | 333,362.58 | 333,314.84 | 333,723.66 | 349,198.67 | 348,076.29 | 396,678.85 | 359,577.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453,932.49 |
| 231Z | SSI BLIND NON-MEDIC A | 4,907.37 | 3,051.36 | 7,642.71 | 11,145.34 | 4,120.11 | 763.03 | 1,206.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,836.25 |
| 2320 | SSI BLIND WITH QMB | 38,091.63 | 39,048.80 | 39,534.51 | 39,685.51 | 39,537.65 | 45,087.87 | 44,178.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,164.37 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 |
| 4301 | SOBRA CHILD <1 M & F | 435.64 | 810.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.58 |
| 4302 | SOBRA CHILD 01-05 M | 790.45 | 949.17 | 26.41 | 99.43 | 99.43 | 287.62 | 238.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,491.16 |
| 4303 | SOBRA CHILD 06-13 M | 104.88 | 148.65 | 0.00 | 0.00 | 103.11 | 220.89 | 220.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.42 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 285.74 | 0.00 | 147.65 | 160.15 | 160.15 | 160.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913.84 |
| 4305 | SOBRA CHILD 14-20 FE | 741.22 | 741.22 | 741.22 | 779.16 | 779.16 | 941.34 | 779.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,502.48 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 207.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.66 |
| 430B | SOBRA CHILD 01-05 M | 311.15 | 623.49 | 0.00 | 0.00 | 0.00 | 184.43 | 99.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.01 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 517.86 | 0.00 | 0.00 | 291.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.81 |
| 430D | SOBRA CHILD 14-20 MA | 0.00 | 299.78 | 0.00 | 168.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.39 |
| 4311 | SOBRA CHILD <1 M & F | 14,931,100.78 | 14,903,350.86 | 15,110,659.57 | 15,873,784.67 | 15,646,688.71 | 17,747,460.47 | 15,752,207.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,965,252.46 |
| 4312 | SOBRA CHILD 01-05 M | 11,567,920.84 | 11,736,190.48 | 11,794,150.66 | 12,469,827.81 | 12,300,762.68 | 13,728,911.92 | 12,506,744.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,104,508.72 |
| 4313 | SOBRA CHILD 06-13 M | 14,237,741.80 | 14,487,484.30 | 14,774,732.84 | 15,658,558.40 | 15,550,642.45 | 17,425,626.67 | 15,843,453.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,978,239.90 |
| 4314 | SOBRA CHILD 14-20 MA | 5,097,057.78 | 5,213,195.58 | 5,289,993.32 | 5,598,962.84 | 5,537,610.69 | 6,170,452.81 | 5,628,602.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,535,875.45 |
| 4315 | SOBRA CHILD 14-20 FE | 7,623,275.34 | 7,771,537.81 | 7,855,064.26 | 8,316,460.69 | 8,202,066.76 | 9,149,184.88 | 8,342,404.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,259,993.82 |
| 431A | SOBRA CHILD < 1 M & | 1,214,271.08 | 737,223.55 | 823,890.18 | 739,897.03 | 859,180.49 | 1,077,641.26 | 1,196,371.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,648,474.82 |
| 431B | SOBRA CHILD 01-05 M | 627,471.65 | 335,309.44 | 312,814.81 | 290,423.29 | 293,264.58 | 399,627.23 | 470,468.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,729,379.02 |
| 431C | SOBRA CHILD 6-13 MA | 674,986.02 | 367,543.08 | 325,950.59 | 299,186.74 | 278,592.82 | 405,278.63 | 450,292.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801,830.65 |
| 431D | SOBRA CHILD 14-20 MA | 640,855.23 | 305,564.40 | 248,468.19 | 238,815.69 | 227,875.88 | 306,525.73 | 358,631.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326,736.32 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 431E | SOBRA CHILD 14-20 FE | 720,865.32 | 353,182.53 | 322,197.87 | 282,684.42 | 275,464.52 | 393,459.48 | 434,409.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782,263.75 |
| 5007 | SOBRA PREG 21-44 FE | 21,833.03 | 22,940.47 | 24,900.15 | 25,248.13 | 31,205.32 | 32,605.08 | 33,298.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,030.24 |
| 5008 | SOBRA PREG 45-64 FE | 1,697.44 | 1,259.47 | 1,259.47 | 1,318.07 | 1,318.07 | 1,318.07 | 1,791.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,961.63 |
| 500G | SOBRA PREG 21-44 FE | 411.89 | 2,270.17 | 121.17 | 666.48 | 1,221.73 | 164.35 | 38.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.90 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.21 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 228.55 | 394.56 | 326.07 | 602.60 | 565.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.26 |
| 5015 | SOBRA PREG 14-20 FE | 746,510.58 | 755,732.48 | 766,591.83 | 774,695.29 | 762,603.21 | 851,151.71 | 719,035.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,376,320.97 |
| 5017 | SOBRA PREG 21-44 FE | 2,581,731.79 | 2,593,995.79 | 2,553,661.22 | 2,670,239.86 | 2,604,827.47 | 2,922,688.23 | 2,595,592.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,522,737.34 |
| 5018 | SOBRA PREG 45-64 FE | 20,379.89 | 17,127.95 | 17,296.31 | 17,117.25 | 17,657.98 | 18,456.91 | 20,202.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,239.09 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 66.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.92 |
| 501E | SOBRA PREG 14-20 FE | 95,588.48 | 92,529.29 | 72,717.87 | 71,213.97 | 69,082.19 | 70,706.57 | 68,426.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,264.70 |
| 501G | SOBRA PREG 21-44 FE | 302,251.20 | 254,788.69 | 250,382.55 | 248,879.06 | 241,477.63 | 291,679.91 | 297,672.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,887,131.25 |
| 501H | SOBRA PREG 45-64 FE | 3,747.04 | 650.37 | 4,050.44 | 1,776.35 | 1,800.60 | 4,253.52 | 2,346.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,625.24 |
| 5027 | SOBRA PREG 21-44 FE | 4,767.49 | 3,535.74 | 3,779.29 | 3,550.08 | 6,644.36 | 9,643.35 | 4,778.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,698.61 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.28 |
| 502G | SOBRA PREG 21-44 FE | 0.00 | 407.18 | 0.00 | 0.00 | 0.00 | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.65 |
| 5510 | SOBRA FPS FEMALE W | -25.48 | -222.08 | -215.19 | 0.00 | -39.27 | -12.50 | -59.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -573.94 |
| SUBTOTAL: | | 219,325,258.77 | 215,820,558.09 | 216,718,395.63 | 225,832,636.97 | 223,739,145.50 | 246,871,627.22 | 223,984,470.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572,292,092.32 |
| 9910 | TANF & SOBRA CHILDR | 6,571,134.40 | 6,179,708.87 | 6,623,616.05 | 6,325,435.24 | 5,921,355.59 | 7,121,844.89 | 6,027,669.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,770,764.27 |
| 9920 | SSI W/MEDICARE KICK | 59,951.62 | 40,761.17 | 88,298.65 | 65,641.81 | 30,491.21 | 67,549.67 | 48,963.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,657.15 |
| 9921 | SSI W/O MEDICARE KI | 255,183.61 | 158,774.68 | 186,447.87 | 224,873.16 | 176,012.13 | 248,259.08 | 159,436.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408,987.40 |
| 9950 | S.O.B.R.A. KICK PAYM | 11,246,691.84 | 10,572,592.25 | 11,574,315.84 | 11,668,848.01 | 9,191,678.49 | 11,395,806.09 | 10,497,875.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,147,807.81 |
| SUBTOTAL: | | 18,132,961.47 | 16,951,836.97 | 18,472,678.41 | 18,284,798.22 | 15,319,537.42 | 18,833,459.73 | 16,733,944.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,729,216.63 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 19.80 | 33.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.80 |
| 310Z | TRANSPLANT OPTION | 0.00 | 0.00 | 29.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.70 |
| 3200 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.40 |
| 320Z | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 |
| SUBTOTAL: | | 0.00 | 0.00 | 49.50 | 33.00 | 66.00 | 49.50 | 49.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.50 |
| 1105 | TANF EXPANDED 14-20 | 241.69 | 241.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.38 |
| 1106 | TANF EXPANDED 21-44 | 231,959.64 | 226,951.86 | 222,746.09 | 219,504.55 | 223,284.02 | 246,381.40 | 219,685.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590,513.29 |
| 1107 | TANF EXPANDED 21-44 | 817,292.87 | 819,595.12 | 817,436.20 | 822,876.51 | 805,251.02 | 866,890.56 | 808,385.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,757,727.79 |
| 1108 | TANF EXPANDED 45-64 | 1,188,948.02 | 1,207,276.68 | 1,226,773.77 | 1,395,304.48 | 1,288,522.74 | 1,379,463.88 | 1,293,741.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,980,030.69 |
| 1109 | TANF EXPANDED 65+ | 307,783.65 | 314,163.72 | 319,878.40 | 350,014.76 | 342,232.35 | 374,736.47 | 348,386.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357,195.73 |
| 110F | TANF EXPANDED 21-44 | 4,170.55 | 6,266.21 | 4,516.62 | 5,266.65 | 3,606.07 | 2,994.74 | 4,410.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,231.35 |
| 110G | TANF EXPANDED 21-44 | 10,493.01 | 11,934.24 | 13,184.65 | 9,947.80 | 12,184.91 | 17,349.53 | 14,167.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,261.54 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------|-------|------|------|----------------|
| 110H | TANF EXPANDED 45-64 | 40,061.03 | 34,896.43 | 17,264.31 | 36,776.45 | 23,164.02 | 42,481.02 | 37,233.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,876.56 |
| 110J | TANF EXPANDED 65+ MR | 22,286.04 | 20,455.08 | 7,163.10 | 17,804.09 | 19,956.72 | 10,994.29 | 12,428.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,087.39 |
| 1111 | TANF EXPANDED <1 M RF | 19,671.67 | 17,536.46 | 18,187.21 | 18,144.58 | 21,475.98 | 22,319.90 | 18,093.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,429.50 |
| 1112 | TANF EXPANDED 01-05 | 92,317.79 | 94,334.79 | 94,771.51 | 100,017.96 | 101,580.36 | 114,539.89 | 95,526.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,088.31 |
| 1113 | TANF EXPANDED 06-13 | 306,399.70 | 307,071.24 | 301,164.82 | 322,580.64 | 316,982.77 | 371,085.11 | 296,501.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,785.92 |
| 1114 | TANF EXPANDED 14-20 | 210,348.15 | 214,471.08 | 216,431.16 | 227,941.59 | 225,312.00 | 252,669.28 | 210,745.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,918.49 |
| 1115 | TANF EXPANDED 14-20 | 643,300.84 | 649,418.38 | 646,818.69 | 682,783.70 | 652,895.58 | 727,011.16 | 624,520.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,626,748.90 |
| 1116 | TANF EXPANDED 21-44 | 4,155,213.87 | 4,251,758.44 | 4,286,958.66 | 4,499,685.24 | 4,405,812.47 | 4,810,571.61 | 4,320,729.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,730,729.58 |
| 1117 | TANF EXPANDED 21-44 | 13,750,105.43 | 14,061,633.60 | 14,293,502.96 | 15,193,624.17 | 15,009,717.62 | 16,423,849.65 | 14,875,279.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,607,713.12 |
| 1118 | TANF EXPANDED 45-64 | 7,883,333.47 | 8,136,354.70 | 8,279,127.20 | 8,722,446.81 | 8,693,794.94 | 9,503,863.31 | 8,748,848.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,967,768.74 |
| 1119 | TANF EXPANDED 65+ MR | 17,823.07 | 20,468.09 | 20,106.66 | 25,686.73 | 19,036.78 | 25,048.05 | 25,859.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,029.15 |
| 111A | TANF EXPANDED <1 M RF | 3,069.23 | 2,215.08 | 4,340.03 | 4,089.78 | 4,743.47 | 1,619.09 | 2,810.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,886.82 |
| 111B | TANF EXPANDED 01-05 | 1,901.09 | 1,697.03 | 1,174.41 | 2,744.56 | 1,035.70 | 1,064.37 | 1,492.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,109.28 |
| 111C | TANF EXPANDED 06-13 | 5,213.11 | 5,167.03 | 3,167.11 | 7,318.93 | 4,226.15 | 2,855.50 | 4,750.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,698.65 |
| 111D | TANF EXPANDED 14-20 | 11,719.65 | 11,908.96 | 9,975.30 | 11,162.66 | 8,442.84 | 8,171.62 | 10,500.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,881.07 |
| 111E | TANF EXPANDED 14-20 | 38,981.20 | 28,821.18 | 17,611.10 | 22,052.24 | 19,825.52 | 26,310.43 | 25,722.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,323.74 |
| 111F | TANF EXPANDED 21-44 | 670,244.78 | 312,184.10 | 235,633.03 | 223,770.09 | 203,735.32 | 274,205.85 | 297,882.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217,655.86 |
| 111G | TANF EXPANDED 21-44 | 1,430,871.86 | 666,063.85 | 503,599.59 | 501,095.66 | 467,003.56 | 584,423.58 | 702,719.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,855,777.36 |
| 111H | TANF EXPANDED 45-64 | 1,626,074.12 | 515,761.49 | 396,398.89 | 399,312.44 | 400,134.17 | 478,315.39 | 609,025.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,425,021.80 |
| 111J | TANF EXPANDED 65+ MR | 8,192.11 | 5,842.05 | 2,447.64 | 10,469.17 | 714.38 | 19,869.92 | 18,958.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,493.66 |
| 1126 | TANF EXPANDED 21-44 | 13,124.22 | 16,899.08 | 21,161.04 | 24,738.82 | 23,241.40 | 20,364.89 | 23,779.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,309.22 |
| 1127 | TANF EXPANDED 21-44 | 28,106.94 | 29,980.28 | 31,155.61 | 34,168.88 | 48,526.23 | 58,487.47 | 77,727.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,152.66 |
| 1128 | TANF EXPANDED 45-64 | 65,711.50 | 74,359.91 | 89,279.62 | 100,211.86 | 107,212.97 | 129,077.59 | 141,536.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,389.86 |
| 1129 | TANF EXPANDED 65+ MR | 20,594.42 | 25,749.49 | 30,073.08 | 35,123.44 | 38,148.36 | 44,486.30 | 44,067.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,242.76 |
| 112F | TANF EXPANDED 21-44 | 104.01 | 1,379.49 | 1,028.72 | 1,618.17 | 0.00 | 213.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,344.34 |
| 112G | TANF EXPANDED 21-44 | 4,554.37 | 932.81 | 169.53 | 913.80 | -849.09 | 310.57 | 297.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,329.67 |
| 112H | TANF EXPANDED 45-64 | 10,330.63 | 14,843.52 | 3,145.66 | 5,317.31 | 1,623.70 | 346.53 | 1,564.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,171.69 |
| 112J | TANF EXPANDED 65+ MR | 13,364.24 | 4,278.10 | 73.05 | 0.00 | 3,219.25 | 0.00 | 221.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,155.74 |
| 2400 | SSI AGED EXPANDED WU | 124,966.70 | 108,716.83 | 115,454.14 | 130,698.88 | 123,815.32 | 120,729.32 | 133,173.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857,554.88 |
| 240Z | SSI AGED EXPANDED WU | 44,875.33 | 35,043.96 | 57,888.79 | 48,623.03 | 40,920.35 | 143,235.82 | 51,655.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,242.60 |
| 2410 | SSI AGED EXPANDED NO | 996,608.43 | 969,583.79 | 952,406.57 | 1,083,088.18 | 1,051,233.85 | 1,154,858.19 | 1,026,627.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,234,406.32 |
| 241Z | SSI AGED EXPANDED NO | 167,945.16 | 118,708.69 | 148,067.44 | 181,653.43 | 119,651.49 | 122,357.52 | 83,657.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942,041.05 |
| 2420 | SSI AGED EXPANDED WU | 4,944,165.87 | 4,948,750.29 | 4,920,506.37 | 4,992,810.54 | 4,934,065.67 | 5,304,683.35 | 4,922,812.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,967,794.28 |
| 242Z | SSI AGED EXPANDED WU | 44,737.03 | 42,857.94 | 33,476.24 | 38,538.79 | 43,511.73 | 66,024.88 | 20,582.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,728.62 |
| 2510 | SSI BLIND EXPANDED NI | 2,055.56 | 2,055.56 | 1,374.99 | 1,431.39 | 1,431.39 | 1,431.39 | 1,431.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,211.67 |
| 2520 | SSI BLIND EXPANDED WU | 693.76 | 329.64 | 329.64 | 248.57 | 248.57 | 447.51 | 248.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.26 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 2600 | SSI DISABLED EXPAND F | 336,773.78 | 334,318.28 | 334,763.54 | 370,682.01 | 322,978.24 | 323,304.70 | 307,772.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330,593.27 |
| 260Z | SSI DISABLED EXPAND F | 37,212.73 | 33,070.90 | 21,806.80 | 27,527.25 | 17,907.77 | 42,098.04 | 33,425.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,048.84 |
| 2610 | SSI DISABLED EXPAND F | 2,136,559.39 | 2,124,308.69 | 2,046,689.85 | 1,924,487.10 | 1,680,665.59 | 1,663,702.19 | 1,464,131.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,040,544.74 |
| 261Z | SSI DISABLED EXPAND F | 148,355.71 | 70,917.72 | 82,751.94 | 45,675.28 | 40,247.44 | 128,530.07 | 98,650.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,129.11 |
| 2620 | SSI DISABLED EXPAND F | 4,542,694.09 | 4,650,545.08 | 4,820,226.36 | 4,950,694.96 | 5,072,447.13 | 5,325,363.55 | 4,855,224.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,217,195.95 |
| 262Z | SSI DISABLED EXPAND F | 10,508.92 | 9,697.93 | 9,674.68 | 7,947.47 | 9,878.98 | 10,355.98 | 11,285.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,349.46 |
| SUBTOTAL: | | 47,192,060.43 | 45,561,816.56 | 45,681,882.77 | 47,838,621.40 | 46,954,797.80 | 51,249,495.41 | 46,928,276.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,406,950.66 |
| 9911 | SB PAYMENT FOR TAN F | 428,501.25 | 401,669.98 | 522,606.09 | 543,298.08 | 363,461.74 | 655,950.94 | 522,754.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438,242.34 |
| 9922 | SB PAYMENT FOR SSI F | 6,120.18 | 0.00 | 11,960.62 | 12,580.34 | 6,160.56 | 5,972.38 | 5,743.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,537.09 |
| 9923 | SB PAYMENT FOR SSI F | 0.00 | 5,731.51 | 0.00 | 0.00 | 0.00 | 6,081.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,812.84 |
| SUBTOTAL: | | 434,621.43 | 407,401.49 | 534,566.71 | 555,878.42 | 369,622.30 | 668,004.65 | 528,497.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498,592.27 |
| 3306 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.90 |
| 3307 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.28 |
| 3308 | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | -1,341.18 | 0.00 | 1,016.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -324.35 |
| 3309 | AHC CARE M&F 65+ W/ NW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.35 |
| 330H | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | 2,308.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.38 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,070.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,070.58 |
| 3315 | AHC CARE FEMALE 14-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,217.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,217.92 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,240.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,240.01 |
| 3317 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,025.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,025.82 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | -425.41 | 0.00 | -335.03 | 0.00 | 405,575.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,814.65 |
| 331D | AHC CARE MALE 14-20 | 0.00 | 0.00 | 697.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697.08 |
| 331E | AHC CARE FEMALE 14-2 | 0.00 | 0.00 | 6,631.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,631.50 |
| 331F | AHC CARE MALE 21-44 | 0.00 | 0.00 | 1,737.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.54 |
| 331G | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 1,953.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.33 |
| 331H | AHC CARE M&F 45-64 N | 0.00 | 683.56 | 0.00 | -34.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.40 |
| 3326 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.50 |
| 3327 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.84 |
| 3328 | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.42 |
| 3329 | AHC CARE M&F 65+ W/ NW | 0.00 | 0.00 | 0.00 | -404.14 | 0.00 | 286.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.72 |
| SUBTOTAL: | | 0.00 | 258.15 | 11,019.45 | 193.87 | 0.00 | 748,928.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760,400.43 |
| 3606 | AHC CARE/MI MALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.95 |
| 3607 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.31 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.88 |
| 3609 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 801.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.40 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|------------------|-----------------|---------------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3611 | AHC CARE/MI M&F < 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.67 |
| 3614 | AHC CARE/MI MALE 14- | -2,598.60 | 400.70 | 400.70 | 390.16 | -237.97 | 282,022.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,377.46 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,100.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,100.06 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 227.15 | 435,960.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,187.87 |
| 3617 | AHC CARE/MI FEMALE | 389.72 | 759.41 | 401.27 | 416.26 | 416.26 | 342,688.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,070.97 |
| 3618 | AHC CARE/MI M&F 45-6 | 461.59 | -389.23 | 461.59 | -736.40 | 0.00 | 915,745.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,543.06 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.09 |
| 361D | AHC CARE/MI MALE 14- | 5,868.03 | 0.00 | 5,548.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,416.42 |
| 361E | AHC CARE/MI FEMALE | 0.00 | 0.00 | 1,447.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.03 |
| 361F | AHC CARE/MI MALE 21- | 1,336.72 | -426.98 | 8,189.22 | 6,152.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,251.00 |
| 361G | AHC CARE/MI FEMALE | 0.00 | 769.46 | 697.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.54 |
| 361H | AHC CARE/MI M&F 45-6 | 0.00 | 1,737.54 | 11,895.88 | 2,734.24 | 0.00 | 0.00 | 1,367.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,734.78 |
| 3628 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.49 |
| SUBTOTAL: | | 5,457.46 | 2,850.90 | 29,041.16 | 9,757.70 | 405.44 | 2,243,000.20 | 1,367.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291,879.98 |
| 3506 | ADULT 40-100% MALE | 33,464.06 | 34,621.07 | 27,069.30 | -1,570.91 | 32,195.17 | 31,556.63 | 24,271.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,606.39 |
| 3507 | ADULT 40-100% FEMALE | 16,601.36 | 20,427.03 | 20,973.32 | -5,640.58 | 27,471.78 | 27,121.18 | 16,968.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,922.44 |
| 3508 | ADULT 40-100% M&F 45 | 157,124.31 | 164,602.55 | 156,469.87 | 437.47 | 150,541.48 | 165,114.32 | 122,372.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916,662.34 |
| 3509 | ADULT 40-100% M&F 65 | 32,520.39 | 31,127.48 | 17,308.81 | -18,967.54 | 34,602.28 | 30,340.95 | 24,186.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,118.79 |
| 350F | ADULT 40-100% MALE | 16,508.10 | 3,026.60 | 3,425.67 | 871.12 | 0.00 | 1,340.37 | 429.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,601.78 |
| 350G | ADULT 40-100% FEMALE | 7,648.32 | 8,772.26 | 2,144.63 | -4,813.18 | 389.49 | 5,465.06 | 5,299.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,906.53 |
| 350H | ADULT 40-100% M&F 45 | 43,819.25 | 31,098.90 | 30,467.30 | -15,902.10 | 15,157.64 | 14,606.96 | 15,190.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,438.27 |
| 350J | ADULT 40-100% M&F 65 | 23,188.63 | 10,146.73 | 14,551.60 | 7,012.79 | 8,450.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,350.37 |
| 3514 | ADULT 40-100% MALE | 819,832.68 | 842,828.88 | 840,953.28 | 876,800.15 | 893,590.25 | 909,070.22 | 920,893.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,103,969.02 |
| 3515 | ADULT 40-100% FEMALE | 1,084,483.92 | 1,096,915.46 | 1,118,914.49 | 1,178,156.71 | 1,209,908.66 | 1,252,802.09 | 1,271,151.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,212,332.51 |
| 3516 | ADULT 40-100% MALE | 5,172,698.34 | 5,528,748.17 | 5,767,825.62 | 6,142,511.46 | 6,309,689.79 | 6,699,440.41 | 6,840,841.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,461,755.75 |
| 3517 | ADULT 40-100% FEMALE | 4,973,808.19 | 5,313,599.25 | 5,519,892.97 | 5,890,072.39 | 6,020,533.74 | 6,350,342.40 | 6,467,561.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,535,810.46 |
| 3518 | ADULT 40-100% M&F 45 | 11,051,769.49 | 11,588,667.01 | 11,968,092.26 | 12,477,221.13 | 12,862,482.22 | 13,297,207.13 | 13,360,717.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,606,156.65 |
| 3519 | ADULT 40-100% M&F 65 | 5,684.54 | 6,036.37 | 14,886.80 | 103,787.27 | 6,287.25 | 11,453.45 | 11,010.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,146.42 |
| 351D | ADULT 40-100% MALE | 203,430.24 | 118,278.59 | 111,979.61 | 102,431.85 | 86,409.79 | 122,440.96 | 136,814.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881,785.94 |
| 351E | ADULT 40-100% FEMALE | 270,798.34 | 157,446.11 | 188,301.23 | 129,680.95 | 143,841.01 | 227,669.42 | 221,542.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,279.32 |
| 351F | ADULT 40-100% MALE | 1,898,001.29 | 1,359,172.37 | 1,160,997.99 | 765,475.81 | 840,442.78 | 1,008,731.93 | 1,399,854.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,432,676.71 |
| 351G | ADULT 40-100% FEMALE | 1,700,470.56 | 1,138,581.49 | 1,048,087.89 | 670,281.19 | 793,715.62 | 888,114.48 | 1,018,624.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,257,875.96 |
| 351H | ADULT 40-100% M&F 45 | 4,854,065.54 | 2,249,064.42 | 2,039,563.20 | 1,250,329.65 | 1,194,492.24 | 1,623,668.07 | 2,186,465.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,397,648.25 |
| 351J | ADULT 40-100% M&F 65 | 73,691.23 | 17,095.07 | 33,084.44 | 25,538.43 | 23,653.31 | 42,421.68 | 28,302.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,786.89 |
| 3526 | ADULT 40-100% MALE | 840.56 | 1,183.72 | 1,278.98 | 982.13 | 4,190.25 | 3,300.48 | 3,724.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.36 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------|-------|------|------|----------------|
| 3527 | ADULT 40-100% FEMAL F | 4,533.45 | 4,844.31 | 1,758.24 | -127.71 | 1,012.33 | 1,254.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,274.85 |
| 3528 | ADULT 40-100% M&F 45 | 10,351.94 | 12,732.82 | 9,529.39 | -8,931.52 | 9,835.04 | 10,734.16 | 7,043.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,295.82 |
| 3529 | ADULT 40-100% M&F 65 | 2,418.24 | 5,799.29 | 2,157.44 | -888.39 | 3,354.67 | 5,592.65 | 3,728.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,162.18 |
| 352F | ADULT 40-100% MALE F | 727.05 | 0.00 | 0.00 | -1,658.69 | 0.00 | 682.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248.65 |
| 352G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | -1,153.77 | 507.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -646.17 |
| 352H | ADULT 40-100% M&F 45 | 8,252.49 | 753.78 | 1,894.65 | -2,837.11 | 0.00 | 2,595.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,659.10 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | -644.57 | 10,415.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,770.64 |
| 3704 | ADULT <40% EXP MAL F | 358.14 | 358.14 | 767.56 | 372.61 | 0.00 | 431.69 | 446.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.22 |
| 3705 | ADULT <40% EXP FEM AL | 863.92 | 891.67 | 891.67 | 924.53 | 924.53 | 924.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.85 |
| 3706 | ADULT <40% EXP MAL F | 66,342.05 | 90,906.49 | 64,804.70 | 11,629.81 | 85,235.20 | 82,474.29 | 54,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,989.54 |
| 3707 | ADULT <40% EXP FEM AL | 27,895.47 | 28,762.05 | 25,344.58 | 5,617.72 | 34,819.31 | 32,594.15 | 20,407.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,440.81 |
| 3708 | ADULT <40% EXP M&F A | 151,258.01 | 181,061.18 | 141,318.22 | 19,911.72 | 170,772.89 | 195,886.26 | 117,274.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977,482.57 |
| 3709 | ADULT <40% EXP M&F S | 21,725.98 | 17,546.12 | 8,954.75 | -5,051.05 | 8,994.94 | 7,277.56 | 6,010.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,458.69 |
| 370D | ADULT <40% EXP MAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.83 |
| 370E | ADULT <40% EXP FEM AL | 44.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.06 |
| 370F | ADULT <40% EXP MAL F | 9,711.72 | 8,915.14 | 7,256.19 | 4,079.50 | 3,031.09 | 22,002.44 | 4,687.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,683.51 |
| 370G | ADULT <40% EXP FEM AL | 14,796.79 | 2,816.57 | 2,643.56 | -3,666.11 | 847.71 | 8,159.37 | -624.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,973.60 |
| 370H | ADULT <40% EXP M&F A | 27,786.44 | 11,083.34 | 18,874.57 | 2,755.54 | 17,182.08 | 5,431.93 | 21,760.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,873.97 |
| 370J | ADULT <40% EXP M&F S | 8,590.58 | 1,057.53 | 5,885.27 | -3,132.01 | 2,174.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,575.74 |
| 3714 | ADULT <40% EXP MAL F | 4,660,701.72 | 4,609,307.78 | 4,699,719.76 | 4,983,993.27 | 4,967,501.61 | 4,920,258.73 | 4,892,866.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,734,349.68 |
| 3715 | ADULT <40% EXP FEM AL | 4,120,603.82 | 4,068,860.79 | 4,176,043.28 | 4,436,003.45 | 4,455,880.48 | 4,450,900.35 | 4,364,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,073,058.17 |
| 3716 | ADULT <40% EXP MAL F | 20,467,726.18 | 21,642,151.29 | 22,652,596.64 | 24,114,702.02 | 24,867,544.52 | 25,650,195.34 | 26,115,755.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,510,671.84 |
| 3717 | ADULT <40% EXP FEM AL | 13,101,290.86 | 13,787,135.05 | 14,316,548.26 | 15,186,356.28 | 15,607,747.20 | 16,014,494.76 | 16,156,133.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,169,705.45 |
| 3718 | ADULT <40% EXP M&F A | 26,828,359.99 | 27,999,678.77 | 28,886,381.41 | 30,342,374.67 | 31,102,100.31 | 31,842,005.33 | 32,044,519.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,045,420.20 |
| 3719 | ADULT <40% EXP M&F S | 17,618.55 | 21,642.08 | 28,214.43 | 57,106.51 | 24,073.57 | 28,449.88 | 29,483.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,588.11 |
| 371D | ADULT <40% EXP MAL F | 718,104.76 | 492,931.75 | 652,804.50 | 440,084.96 | 362,409.37 | 386,701.52 | 534,902.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,587,939.27 |
| 371E | ADULT <40% EXP FEM AL | 677,187.15 | 455,966.63 | 525,225.14 | 423,286.82 | 321,422.52 | 352,510.21 | 408,264.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,163,863.21 |
| 371F | ADULT <40% EXP MAL F | 4,492,505.58 | 3,143,839.58 | 3,233,348.06 | 2,433,416.79 | 3,018,935.25 | 2,875,754.38 | 3,318,420.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,516,220.61 |
| 371G | ADULT <40% EXP FEM AL | 3,159,846.04 | 1,948,048.39 | 1,745,769.58 | 1,455,033.81 | 1,885,867.58 | 1,719,887.70 | 1,832,113.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,746,566.28 |
| 371H | ADULT <40% EXP M&F A | 6,497,274.23 | 3,447,635.99 | 3,511,604.06 | 2,317,267.87 | 2,806,468.09 | 2,460,469.11 | 2,926,409.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,967,128.63 |
| 371J | ADULT <40% EXP M&F S | 46,866.80 | 16,446.84 | 12,678.13 | 9,267.39 | 17,007.87 | 9,056.62 | 25,505.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,828.92 |
| 3724 | ADULT <40% EXP MAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.45 |
| 3726 | ADULT <40% EXP MAL F | 4,479.71 | 7,147.16 | 6,661.04 | -10,771.62 | 2,016.19 | 9,471.35 | 4,084.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,087.97 |
| 3727 | ADULT <40% EXP FEM AL | 1,735.34 | 5,609.88 | 7,359.90 | 1,302.88 | 3,335.96 | 6,098.67 | 902.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,344.84 |
| 3728 | ADULT <40% EXP M&F A | 4,216.78 | 4,186.26 | 13,184.14 | -141.68 | 8,772.34 | 11,593.08 | 8,174.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,985.20 |
| 3729 | ADULT <40% EXP M&F S | 0.00 | 408.64 | 0.00 | 886.78 | 813.50 | 446.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,555.00 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 372F | ADULT <40% EXP MAL | 0.00 | 1,191.11 | 963.60 | -89.39 | 160.38 | 0.00 | 464.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,689.75 |
| 372G | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 736.84 | 412.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.24 |
| 372H | ADULT <40% EXP M&F | 2,534.24 | 3,919.74 | 140.02 | -2,674.87 | 4,129.11 | 820.36 | 1,894.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,762.66 |
| 372J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 551.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.63 |
| SUBTOTAL: | | 117,597,157.42 | 111,745,075.69 | 114,847,592.00 | 115,780,591.10 | 120,463,750.59 | 123,829,238.48 | 126,976,213.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 831,239,618.42 |
| 9935 | BIRTH SUPP PAYMENT | 98,220.75 | 87,414.00 | 107,601.65 | 153,761.10 | 103,593.59 | 147,194.59 | 172,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870,325.68 |
| 9937 | BIRTH SUPP PAYMENT | 213,395.97 | 322,263.74 | 418,907.69 | 390,616.39 | 388,378.41 | 372,513.28 | 423,438.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529,513.76 |
| SUBTOTAL: | | 311,616.72 | 409,677.74 | 526,509.34 | 544,377.49 | 491,972.00 | 519,707.87 | 595,978.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,839.44 |
| 3905 | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | 1,515.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.27 |
| 3906 | NEWLY ELIGIBLE MALE | 33,568.79 | 28,521.13 | 2,763.94 | -1,369.14 | 3,126.79 | 2,746.88 | 4,916.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,274.68 |
| 3907 | NEWLY ELIGIBLE FEMALE | 26,377.26 | 15,963.72 | 563.90 | -5,494.61 | 1,120.32 | 733.46 | 1,561.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,825.81 |
| 3908 | NEWLY ELIGIBLE M&F | 230,110.61 | 166,419.22 | 43,827.86 | -47,085.20 | 41,674.63 | 29,263.34 | 19,880.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,090.68 |
| 3909 | NEWLY ELIGIBLE M&F | 23,148.00 | 31,406.89 | 16,258.53 | 3,892.58 | 13,338.07 | 10,430.39 | 8,217.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,691.57 |
| 390F | NEWLY ELIGIBLE MALE | 14,499.62 | 2,357.06 | 922.36 | -1,824.98 | 3,537.64 | 0.00 | 3,332.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,823.87 |
| 390G | NEWLY ELIGIBLE FEMALE | 2,569.58 | 0.00 | 2,416.36 | -154.91 | 44.53 | 237.91 | 3,272.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,386.31 |
| 390H | NEWLY ELIGIBLE M&F | 42,268.26 | 29,329.86 | 8,224.62 | -13,824.53 | 11,840.81 | 13,979.61 | 4,541.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,359.95 |
| 390J | NEWLY ELIGIBLE M&F | 12,169.94 | 9,110.02 | 3,334.84 | 1,236.00 | 3,380.41 | 2,949.29 | 6,578.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,759.43 |
| 3914 | NEWLY ELIGIBLE MALE | 186,825.37 | 184,621.02 | 198,527.96 | 205,639.05 | 224,237.16 | 245,697.26 | 292,208.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537,756.37 |
| 3915 | NEWLY ELIGIBLE FEMALE | 218,329.41 | 212,160.64 | 223,623.18 | 224,423.89 | 234,507.85 | 270,109.45 | 318,101.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,701,256.28 |
| 3916 | NEWLY ELIGIBLE MALE | 1,622,407.81 | 1,745,702.45 | 1,909,203.18 | 2,054,118.54 | 2,160,433.17 | 2,435,714.27 | 2,695,761.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,623,341.18 |
| 3917 | NEWLY ELIGIBLE FEMALE | 1,523,387.26 | 1,659,829.76 | 1,794,161.03 | 1,917,666.25 | 2,038,851.82 | 2,314,584.82 | 2,581,102.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,829,583.38 |
| 3918 | NEWLY ELIGIBLE M&F | 3,915,892.06 | 4,196,713.89 | 4,477,443.72 | 4,721,147.87 | 4,871,099.22 | 5,242,431.92 | 5,666,112.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,090,841.38 |
| 3919 | NEWLY ELIGIBLE M&F | 3,917.22 | 4,915.93 | 6,153.79 | 7,352.95 | 4,235.47 | 6,308.39 | 5,971.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,855.10 |
| 391D | NEWLY ELIGIBLE MALE | 46,326.46 | 37,457.78 | 56,245.94 | 12,760.03 | 24,398.66 | 51,766.66 | 46,265.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,220.93 |
| 391E | NEWLY ELIGIBLE FEMALE | 55,613.58 | 25,265.46 | 58,955.65 | 22,327.63 | 27,362.99 | 83,188.55 | 77,142.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,856.61 |
| 391F | NEWLY ELIGIBLE MALE | 857,867.49 | 510,673.93 | 582,071.35 | 235,075.81 | 247,439.04 | 629,473.66 | 764,473.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827,074.70 |
| 391G | NEWLY ELIGIBLE FEMALE | 994,884.35 | 500,397.47 | 530,077.84 | 215,322.26 | 293,231.97 | 699,529.06 | 805,085.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038,528.68 |
| 391H | NEWLY ELIGIBLE M&F | 2,753,614.91 | 1,167,503.66 | 1,110,174.16 | 543,175.68 | 566,920.39 | 1,059,678.53 | 1,306,445.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,507,513.32 |
| 391J | NEWLY ELIGIBLE M&F | 22,569.38 | 10,407.41 | 10,604.84 | 5,326.54 | 3,361.07 | 16,669.18 | 24,977.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,915.50 |
| 3926 | NEWLY ELIGIBLE MALE | 252.25 | 252.25 | 0.00 | -298.76 | 315.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.71 |
| 3927 | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | -1,421.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,421.61 |
| 3928 | NEWLY ELIGIBLE M&F | 1,894.48 | 3,803.61 | 1,958.94 | -5,879.02 | 631.94 | 899.94 | 315.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.86 |
| 3929 | NEWLY ELIGIBLE M&F | 329.92 | 1,011.25 | 1,123.60 | -614.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.95 |
| 392F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 225.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.90 |
| 392G | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | -423.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -423.69 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 392H | NEWLY ELIGIBLE M&F 4 | 912.30 | 3,364.87 | 0.00 | -2,166.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.78 |
| 392J | NEWLY ELIGIBLE M&F 6 | 0.00 | 151.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.15 |
| SUBTOTAL: | | 12,589,736.31 | 10,547,340.43 | 11,038,637.59 | 10,090,648.59 | 10,775,089.92 | 13,116,392.57 | 14,636,265.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,794,111.05 |
| 9939 | BIRTH SUPP PAYMENT N | 30,234.40 | 23,291.43 | 35,223.57 | 48,082.27 | 72,649.78 | 114,790.06 | 140,418.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,690.38 |
| SUBTOTAL: | | 30,234.40 | 23,291.43 | 35,223.57 | 48,082.27 | 72,649.78 | 114,790.06 | 140,418.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,690.38 |
| 4412 | SOBRA 100-133% M&F 1 | 15,750.99 | 11,410.21 | 1,972.17 | 2,099.53 | 1,479.21 | 735.66 | 424.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,872.13 |
| 4413 | SOBRA 100-133% M&F 6 | 2,852,910.73 | 1,969,093.03 | 2,008,972.85 | 2,080,455.42 | 2,090,276.55 | 2,127,245.37 | 2,210,738.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,339,692.42 |
| 4414 | SOBRA 100-133% MALE | 1,102,921.39 | 938,252.77 | 987,329.79 | 1,052,852.22 | 1,061,123.57 | 1,101,170.63 | 1,152,021.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,395,671.54 |
| 4415 | SOBRA 100-133% FEM A1 | 1,582,957.43 | 1,403,586.79 | 1,451,664.27 | 1,560,929.24 | 1,566,904.79 | 1,629,020.26 | 1,709,569.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,904,632.10 |
| 441B | SOBRA 100-133% M&F 1 | 210.49 | 292.85 | 326.38 | 0.00 | 125.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.79 |
| 441C | SOBRA 100-133% M&F 6 | 145,537.73 | 98,551.70 | 107,654.69 | 79,201.83 | 41,152.53 | 167,995.88 | 143,471.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,566.14 |
| 441D | SOBRA 100-133% MALE | 179,041.42 | 93,546.34 | 91,139.52 | 64,152.03 | 46,016.17 | 133,391.72 | 109,185.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,472.94 |
| 441E | SOBRA 100-133% FEM A1 | 208,772.31 | 106,487.44 | 116,156.60 | 64,786.53 | 53,899.26 | 153,332.08 | 145,838.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,272.33 |
| SUBTOTAL: | | 6,088,102.49 | 4,621,221.13 | 4,765,216.27 | 4,904,476.80 | 4,860,977.15 | 5,312,891.60 | 5,471,248.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,024,134.39 |
| 9944 | BIRTH SUPP PAYMENT S | 35,479.33 | 29,417.65 | 23,549.95 | 24,394.66 | 18,450.85 | 36,240.96 | 49,466.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,999.77 |
| SUBTOTAL: | | 35,479.33 | 29,417.65 | 23,549.95 | 24,394.66 | 18,450.85 | 36,240.96 | 49,466.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,999.77 |
| 4517 | BC PATIENT FEMALE 2 1 | 8,839.74 | 8,852.79 | 8,743.39 | 9,457.02 | 9,986.80 | 10,958.60 | 9,584.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,422.85 |
| 4518 | BC PATIENT FEMALE 4 5 | 119,472.32 | 119,099.24 | 116,798.57 | 123,527.44 | 122,218.43 | 131,008.94 | 120,893.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,018.23 |
| 4519 | BC PATIENT FEMALE 6 5 | 1,473.25 | 1,134.89 | 0.00 | 0.00 | 412.37 | 1,262.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,283.35 |
| 451G | BC PATIENT FEMALE 2 1 | 0.00 | 413.89 | 0.00 | 489.82 | 353.04 | 0.00 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.53 |
| 451H | BC PATIENT FEMALE 4 5 | 448.89 | 3,855.31 | 1,234.94 | 515.43 | 4,564.29 | 2,127.20 | 4,277.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,023.12 |
| 451J | BC PATIENT FEMALE 6 5 | 88.11 | 271.08 | 0.00 | 0.00 | 45.69 | 46.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.21 |
| 4617 | CC PATIENT FEMALE 2 1 | 8,119.40 | 8,190.07 | 8,139.76 | 8,681.81 | 8,770.38 | 9,886.77 | 8,350.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,138.27 |
| 4618 | CC PATIENT FEMALE 4 5 | 7,425.15 | 7,949.01 | 7,949.01 | 8,007.55 | 8,549.17 | 9,611.95 | 7,799.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,291.55 |
| 461G | CC PATIENT FEMALE 2 1 | 1,050.37 | 37.03 | 557.03 | 292.94 | 19.69 | 782.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,739.81 |
| 461H | CC PATIENT FEMALE 4 5 | 724.76 | 0.00 | 0.00 | 688.88 | 431.17 | 14.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.55 |
| SUBTOTAL: | | 147,641.99 | 149,803.31 | 143,422.70 | 151,660.89 | 155,351.03 | 165,700.12 | 150,936.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,516.47 |
| 8600 | SSI BLIND FREEDOM/W O | 111.47 | 111.47 | 111.47 | 110.58 | 110.58 | 110.58 | 110.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776.73 |
| 8700 | SSI DISABLED FREEDO M | 1,244,519.95 | 1,265,826.16 | 1,272,816.33 | 1,278,006.88 | 1,284,932.98 | 1,315,530.90 | 1,309,037.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,970,670.92 |
| 870Z | SSI DISABLED FREEDO M | 6,724.26 | 10,834.42 | 3,136.00 | 9,247.26 | 3,859.68 | 11,580.31 | 3,732.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,114.90 |
| 8710 | SSI DISABLED FREEDO M | 177,605.31 | 180,687.48 | 192,244.62 | 209,764.35 | 204,164.03 | 214,954.00 | 204,228.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383,648.41 |
| 871Z | SSI DISABLED FREEDO M | 18,701.90 | 17,782.48 | 34,798.68 | 47,955.65 | 20,041.56 | 22,127.64 | 22,454.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,862.69 |
| 8720 | SSI DISABLED FREEDO M | 142,004.63 | 141,706.42 | 140,001.72 | 142,784.20 | 145,814.05 | 151,114.32 | 146,638.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,063.98 |
| 872Z | SSI DISABLED FREEDO M | 1,299.02 | 2,799.55 | 1,846.22 | 643.95 | 242.10 | 0.00 | 524.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,355.62 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-------|-------|------|------|------------------|
| SUBTOTAL: | | 1,590,966.54 | 1,619,747.98 | 1,644,955.04 | 1,688,512.87 | 1,659,164.98 | 1,715,417.75 | 1,686,728.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605,493.25 |
| TOTAL: | | 423,481,294.76 | 407,890,297.52 | 414,472,740.09 | 425,754,664.25 | 424,880,980.76 | 465,424,945.08 | 437,883,860.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999,788,782.96 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|----------|-------|-------|------|------|------------|
| 1003 | TANF 06-13 M & F WIT | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 104.67 | 108.97 | 90.78 | 99.76 | 90.80 | 98.41 | 98.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691.43 |
| 1007 | TANF 21-44 FEMALE WI | 235.10 | 247.82 | 246.95 | 266.50 | 248.66 | 253.58 | 240.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.21 |
| 1008 | TANF 45-64 M & F WIT | 172.61 | 179.92 | 177.12 | 193.04 | 178.34 | 195.87 | 205.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.51 |
| 1009 | TANF 65+ M & F WITH | 55.09 | 52.15 | 54.06 | 62.15 | 56.81 | 58.87 | 65.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.02 |
| 100F | TANF 21-44 MALE WITH | 8.20 | 0.35 | 5.19 | 2.14 | 2.99 | 0.57 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.96 |
| 100G | TANF 21-44 FEMALE WI | 19.62 | 13.93 | 4.30 | 16.20 | 10.52 | 9.74 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.13 |
| 100H | TANF 44-64 M & F WIT | 22.13 | 6.12 | 4.86 | 11.03 | 2.12 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.21 |
| 100J | TANF 65+ M & F WITH | 3.89 | 0.67 | 9.92 | 1.74 | 0.63 | 0.12 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 |
| 1011 | TANF <1 M & F NON-ME | 15,270.56 | 15,218.68 | 15,485.73 | 15,370.64 | 15,096.90 | 15,235.19 | 14,814.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,492.24 |
| 1012 | TANF 01-05 M & F NON | 84,569.28 | 85,094.13 | 85,234.78 | 85,225.74 | 83,403.36 | 82,033.27 | 78,772.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,333.25 |
| 1013 | TANF 06-13 M & F NON | 132,621.53 | 133,901.83 | 135,264.08 | 135,892.47 | 133,564.00 | 131,836.18 | 127,305.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,385.63 |
| 1014 | TANF 14-20 MALE NON- | 25,621.38 | 25,952.43 | 26,217.60 | 26,576.69 | 26,494.38 | 26,383.40 | 25,782.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,028.81 |
| 1015 | TANF 14-20 FEMALE N | 30,629.14 | 30,783.95 | 31,085.66 | 31,343.98 | 30,920.47 | 30,883.22 | 30,190.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,836.69 |
| 1016 | TANF 21-44 MALE NON- | 22,587.19 | 22,942.22 | 23,303.89 | 23,398.68 | 23,078.41 | 23,095.12 | 22,753.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,159.17 |
| 1017 | TANF 21-44 FEMALE N | 89,032.05 | 90,674.39 | 91,953.04 | 92,646.92 | 91,092.95 | 90,673.87 | 88,856.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,929.38 |
| 1018 | TANF 45-64 M & F NON | 18,333.22 | 18,688.62 | 18,990.56 | 19,101.68 | 19,141.74 | 19,343.41 | 19,200.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,800.03 |
| 1019 | TANF 65+ M & F NON-M | 51.35 | 56.59 | 59.22 | 57.85 | 55.29 | 57.35 | 58.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.32 |
| 101A | TANF <1 M & F NON-M | 356.79 | 359.28 | 339.08 | 374.07 | 322.72 | 319.43 | 298.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.35 |
| 101B | TANF 01-05 M & F NON | 3,295.48 | 2,935.40 | 2,446.17 | 2,718.44 | 2,597.04 | 2,028.39 | 2,266.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,287.06 |
| 101C | TANF 06-13 M & F NON | 3,920.74 | 3,536.48 | 2,980.96 | 3,028.44 | 2,877.55 | 2,481.35 | 2,667.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,492.86 |
| 101D | TANF 14-20 MALE NON- | 836.55 | 839.23 | 645.56 | 683.76 | 616.64 | 584.87 | 596.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,803.13 |
| 101E | TANF 14-20 FEMALE N | 1,255.72 | 1,019.24 | 859.65 | 913.15 | 729.15 | 792.01 | 814.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383.62 |
| 101F | TANF 21-44 MALE NON- | 3,415.15 | 1,238.51 | 1,085.00 | 1,059.05 | 999.59 | 1,179.68 | 1,516.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,493.73 |
| 101G | TANF 21-44 FEMALE N | 7,513.72 | 3,505.15 | 3,166.60 | 3,023.66 | 3,096.46 | 3,215.72 | 3,951.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,473.01 |
| 101H | TANF 44-64 M & F NON | 3,472.14 | 936.34 | 917.73 | 556.31 | 696.51 | 863.89 | 905.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,348.06 |
| 101J | TANF 65+ N & F NON-M | 25.59 | 3.01 | 6.26 | -0.85 | 2.85 | 2.60 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.24 |
| 1026 | TANF 21-44 MALE WITH | 1.00 | 2.00 | 3.63 | 6.00 | 7.00 | 7.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.63 |
| 1027 | TANF 21-44 FEMALE WI | 10.00 | 9.00 | 11.20 | 20.00 | 17.00 | 17.87 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.07 |
| 1028 | TANF 45-64 M & F WIT | 5.00 | 6.77 | 9.00 | 8.00 | 13.99 | 16.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.76 |
| 1029 | TANF 65+ M & F WITH | 2.00 | 2.00 | 3.96 | 3.90 | 3.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.86 |
| 102F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| 102J | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|------------|------------|------------|------------|------------|------------|------------|----------|-------|-------|------|------|------------|
| 2100 | SSI AGED WITH MEDIC A | 4,370.68 | 4,347.93 | 4,360.25 | 4,520.65 | 4,374.48 | 4,436.34 | 4,491.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,901.43 |
| 210Z | SSI AGED WITH MEDIC A | 902.84 | 381.78 | 183.85 | 232.94 | 184.97 | 1,080.72 | 75.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.20 |
| 2110 | SSI AGED NON-MEDIC AP | 6,138.76 | 6,358.34 | 6,368.22 | 6,402.03 | 6,386.08 | 6,413.44 | 6,365.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,432.11 |
| 211Z | SSI AGED NON-MEDIC AP | 1,881.26 | 947.08 | 682.35 | 432.93 | 480.61 | 330.10 | 370.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.29 |
| 2120 | SSI AGED WITH QMB | 21,139.27 | 21,618.35 | 21,892.09 | 22,140.06 | 22,014.07 | 21,996.96 | 22,071.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,872.65 |
| 212Z | SSI AGED WITH QMB P D | 435.63 | 230.59 | 152.26 | 158.11 | 294.87 | 338.55 | 61.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.22 |
| 2200 | SSI DISABLED WITH M F | 4,292.08 | 4,262.41 | 4,279.85 | 5,055.96 | 4,337.61 | 4,374.52 | 4,485.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,087.56 |
| 220Z | SSI DISABLED WITH M F | 659.56 | 304.25 | 203.76 | 241.91 | 174.16 | 192.23 | 158.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933.95 |
| 2210 | SSI DISABLED NON-ME D | 58,085.69 | 58,087.88 | 58,057.39 | 58,012.43 | 57,866.09 | 57,675.63 | 57,658.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,443.18 |
| 221Z | SSI DISABLED NON-ME D | 3,034.88 | 1,839.55 | 1,379.74 | 1,040.61 | 1,100.48 | 1,049.00 | 1,179.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,624.11 |
| 2220 | SSI DISABLED WITH Q M | 25,240.50 | 25,243.76 | 25,480.32 | 25,656.46 | 25,367.63 | 25,314.67 | 26,030.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,334.11 |
| 222Z | SSI DISABLED WITH Q M | 97.75 | 112.63 | 39.47 | 40.20 | 26.57 | 52.19 | 49.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.46 |
| 2300 | SSI BLIND WITH MEDIC | 32.48 | 33.00 | 30.00 | 31.45 | 30.20 | 30.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.13 |
| 230Z | SSI BLIND WITH MEDIC | 1.51 | 0.00 | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 |
| 2310 | SSI BLIND NON-MEDIC A | 427.53 | 426.89 | 427.03 | 425.87 | 424.73 | 433.17 | 439.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,004.72 |
| 231Z | SSI BLIND NON-MEDIC A | 9.31 | 5.91 | 15.12 | 21.47 | 9.26 | 1.34 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.59 |
| 2320 | SSI BLIND WITH QMB | 204.14 | 203.00 | 205.98 | 207.99 | 206.44 | 208.06 | 208.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.46 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 4301 | SOBRA CHILD <1 M & F | 1.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| 4302 | SOBRA CHILD 01-05 M | 1.51 | 3.06 | -0.41 | 1.00 | 1.00 | 2.87 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 |
| 4303 | SOBRA CHILD 06-13 M | 1.00 | 1.45 | 0.00 | 0.00 | 0.93 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 2.00 | 0.00 | 0.96 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 4305 | SOBRA CHILD 14-20 FE | 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 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| 430B | SOBRA CHILD 01-05 M | 5.48 | 9.92 | 0.00 | 0.00 | 0.00 | 3.12 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.19 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 8.54 | 0.00 | 0.00 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 430D | SOBRA CHILD 14-20 MA | 0.00 | 2.00 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 |
| 4311 | SOBRA CHILD <1 M & F | 32,941.40 | 32,869.17 | 33,321.28 | 33,290.96 | 32,832.15 | 33,230.55 | 33,028.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,514.12 |
| 4312 | SOBRA CHILD 01-05 M | 99,019.99 | 100,577.33 | 101,362.18 | 102,197.44 | 100,684.31 | 101,706.69 | 102,462.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,010.56 |
| 4313 | SOBRA CHILD 06-13 M | 122,544.94 | 124,976.78 | 127,084.81 | 128,918.53 | 127,812.16 | 129,429.49 | 130,246.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,012.92 |
| 4314 | SOBRA CHILD 14-20 MA | 31,558.09 | 32,213.12 | 32,709.48 | 33,015.85 | 32,605.43 | 32,893.51 | 33,015.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,011.40 |
| 4315 | SOBRA CHILD 14-20 FE | 31,209.97 | 31,927.15 | 32,288.25 | 32,670.19 | 32,213.70 | 32,555.14 | 32,767.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,631.66 |
| 431A | SOBRA CHILD < 1 M & | 1,170.89 | 705.34 | 799.14 | 697.40 | 803.58 | 986.82 | 1,085.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,248.64 |
| 431B | SOBRA CHILD 01-05 M | 10,635.96 | 5,366.79 | 4,896.50 | 4,697.42 | 4,625.23 | 6,243.97 | 7,351.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,817.63 |
| 431C | SOBRA CHILD 6-13 MA | 11,649.29 | 5,833.52 | 4,949.60 | 4,555.10 | 4,305.57 | 6,266.07 | 7,085.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,645.06 |
| 431D | SOBRA CHILD 14-20 MA | 3,814.47 | 1,796.34 | 1,462.95 | 1,370.65 | 1,324.31 | 1,762.63 | 2,037.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,569.23 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 431E | SOBRA CHILD 14-20 FE | 3,680.89 | 1,770.66 | 1,604.02 | 1,393.59 | 1,351.32 | 1,943.80 | 2,108.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,852.58 |
| 5007 | SOBRA PREG 21-44 FE | 50.81 | 50.91 | 49.36 | 50.40 | 57.73 | 58.08 | 56.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.05 |
| 5008 | SOBRA PREG 45-64 FE | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.03 |
| 500G | SOBRA PREG 21-44 FE | 2.15 | 12.05 | 0.63 | 3.44 | 6.26 | 0.83 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.55 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 1.00 | 2.51 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 |
| 5015 | SOBRA PREG 14-20 FE | 3,195.16 | 3,227.04 | 3,261.98 | 3,154.18 | 3,059.04 | 2,981.71 | 2,878.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,757.56 |
| 5017 | SOBRA PREG 21-44 FE | 11,094.84 | 11,080.86 | 10,947.08 | 10,863.14 | 10,515.14 | 10,589.52 | 10,538.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,628.66 |
| 5018 | SOBRA PREG 45-64 FE | 51.43 | 43.50 | 44.09 | 42.44 | 44.04 | 44.37 | 49.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.50 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 501E | SOBRA PREG 14-20 FE | 491.51 | 473.50 | 375.36 | 358.09 | 348.92 | 353.73 | 340.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,741.85 |
| 501G | SOBRA PREG 21-44 FE | 1,552.87 | 1,313.22 | 1,290.34 | 1,270.11 | 1,214.98 | 1,465.33 | 1,495.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,602.03 |
| 501H | SOBRA PREG 45-64 FE | 8.54 | 1.48 | 13.89 | 5.54 | 4.92 | 9.60 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.32 |
| 5027 | SOBRA PREG 21-44 FE | 5.99 | 5.87 | 7.00 | 6.00 | 10.00 | 12.83 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.69 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 502G | SOBRA PREG 21-44 FE | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 5510 | SOBRA FPS FEMALE W | -2.03 | -16.00 | -16.00 | 0.00 | -3.00 | -1.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.03 |
| SUBTOTAL: | | 935,093.91 | 916,984.24 | 920,878.14 | 925,857.20 | 912,526.90 | 918,165.82 | 911,687.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,441,193.93 |
| 9910 | TANF & SOBRA CHILDR | 1,113.00 | 1,048.00 | 1,120.00 | 1,041.00 | 975.00 | 1,170.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,457.00 |
| 9920 | SSI W/MEDICARE KICK | 10.00 | 7.00 | 15.00 | 11.00 | 5.00 | 11.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| 9921 | SSI W/O MEDICARE KI | 43.00 | 27.00 | 32.00 | 37.00 | 29.00 | 41.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 1,908.00 | 1,791.00 | 1,960.00 | 1,919.00 | 1,511.00 | 1,869.00 | 1,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,686.00 |
| SUBTOTAL: | | 3,074.00 | 2,873.00 | 3,127.00 | 3,008.00 | 2,520.00 | 3,091.00 | 2,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,445.00 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 1.19 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 |
| 310Z | TRANSPLANT OPTION | 0.00 | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| 3200 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 |
| 320Z | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| SUBTOTAL: | | 0.00 | 0.00 | 2.98 | 2.00 | 3.99 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 |
| 1105 | TANF EXPANDED 14-20 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1106 | TANF EXPANDED 21-44 | 783.81 | 772.52 | 774.22 | 819.75 | 780.33 | 775.95 | 754.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,461.13 |
| 1107 | TANF EXPANDED 21-44 | 1,727.78 | 1,730.43 | 1,724.50 | 1,719.69 | 1,653.34 | 1,643.01 | 1,626.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,825.09 |
| 1108 | TANF EXPANDED 45-64 | 2,418.15 | 2,437.95 | 2,494.83 | 2,737.15 | 2,506.27 | 2,493.30 | 2,525.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,613.18 |
| 1109 | TANF EXPANDED 65+ | 761.60 | 777.87 | 791.55 | 833.44 | 812.20 | 823.25 | 824.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,624.61 |
| 110F | TANF EXPANDED 21-44 | 23.58 | 38.84 | 27.73 | 31.86 | 21.81 | 18.36 | 26.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.99 |
| 110G | TANF EXPANDED 21-44 | 53.63 | 61.63 | 67.18 | 50.56 | 62.48 | 84.60 | 69.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.93 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|-------|------|------|------------|
| 110H | TANF EXPANDED 45-64 | 95.35 | 86.77 | 42.99 | 94.96 | 54.20 | 100.96 | 87.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.48 |
| 110J | TANF EXPANDED 65+ MR | 55.56 | 60.96 | 17.40 | 46.48 | 50.67 | 26.93 | 29.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.71 |
| 1111 | TANF EXPANDED <1 M RF | 41.95 | 37.93 | 39.85 | 37.30 | 44.65 | 42.17 | 37.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.12 |
| 1112 | TANF EXPANDED 01-05 | 844.18 | 871.07 | 883.13 | 894.21 | 882.93 | 879.67 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.19 |
| 1113 | TANF EXPANDED 06-13 | 2,726.58 | 2,736.37 | 2,697.06 | 2,737.33 | 2,678.65 | 2,694.50 | 2,515.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,786.24 |
| 1114 | TANF EXPANDED 14-20 | 1,344.20 | 1,354.93 | 1,368.03 | 1,370.14 | 1,352.11 | 1,336.78 | 1,269.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,395.79 |
| 1115 | TANF EXPANDED 14-20 | 2,712.20 | 2,747.34 | 2,714.84 | 2,752.79 | 2,633.71 | 2,598.55 | 2,509.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,669.19 |
| 1116 | TANF EXPANDED 21-44 | 27,812.41 | 28,482.07 | 28,774.90 | 28,967.43 | 28,320.94 | 28,164.60 | 27,698.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,220.61 |
| 1117 | TANF EXPANDED 21-44 | 58,482.54 | 59,776.19 | 60,790.23 | 61,688.83 | 60,828.84 | 60,681.52 | 60,169.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,417.48 |
| 1118 | TANF EXPANDED 45-64 | 19,991.08 | 20,609.06 | 21,007.91 | 21,306.26 | 21,166.67 | 21,298.77 | 21,267.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,646.94 |
| 1119 | TANF EXPANDED 65+ MR | 45.63 | 52.61 | 51.87 | 65.37 | 47.16 | 57.27 | 63.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.43 |
| 111A | TANF EXPANDED <1 M RF | 2.76 | 2.05 | 4.16 | 3.65 | 4.15 | 1.80 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.01 |
| 111B | TANF EXPANDED 01-05 | 33.43 | 30.88 | 21.06 | 47.31 | 17.86 | 17.05 | 24.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.93 |
| 111C | TANF EXPANDED 06-13 | 91.68 | 94.89 | 55.35 | 127.43 | 70.26 | 47.33 | 81.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.81 |
| 111D | TANF EXPANDED 14-20 | 70.38 | 72.62 | 60.15 | 66.99 | 52.21 | 49.75 | 63.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.77 |
| 111E | TANF EXPANDED 14-20 | 198.05 | 148.93 | 89.81 | 112.12 | 100.09 | 131.19 | 129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909.89 |
| 111F | TANF EXPANDED 21-44 | 4,073.04 | 1,889.76 | 1,432.91 | 1,346.16 | 1,216.60 | 1,635.62 | 1,781.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,375.83 |
| 111G | TANF EXPANDED 21-44 | 7,379.68 | 3,428.17 | 2,588.24 | 2,559.07 | 2,338.97 | 2,945.37 | 3,528.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,767.79 |
| 111H | TANF EXPANDED 45-64 | 4,005.87 | 1,290.55 | 984.27 | 987.05 | 969.21 | 1,136.25 | 1,459.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,833.08 |
| 111J | TANF EXPANDED 65+ MR | 21.28 | 17.18 | 6.02 | 21.46 | 1.83 | 45.57 | 45.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.71 |
| 1126 | TANF EXPANDED 21-44 | 32.93 | 39.75 | 49.68 | 57.63 | 63.00 | 70.93 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.92 |
| 1127 | TANF EXPANDED 21-44 | 64.65 | 71.62 | 84.08 | 91.83 | 107.28 | 128.30 | 165.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.36 |
| 1128 | TANF EXPANDED 45-64 | 125.92 | 136.01 | 165.35 | 197.80 | 199.44 | 230.97 | 256.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.81 |
| 1129 | TANF EXPANDED 65+ MR | 49.26 | 60.61 | 71.83 | 81.99 | 88.92 | 99.99 | 103.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.06 |
| 112F | TANF EXPANDED 21-44 | 0.64 | 7.02 | 6.29 | 8.34 | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.35 |
| 112G | TANF EXPANDED 21-44 | 23.31 | 4.89 | 0.89 | 4.77 | -4.46 | 1.66 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 |
| 112H | TANF EXPANDED 45-64 | 23.98 | 40.04 | 8.20 | 13.58 | 5.65 | 0.95 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.03 |
| 112J | TANF EXPANDED 65+ MR | 32.48 | 11.34 | 0.16 | 0.00 | 10.06 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.52 |
| 2400 | SSI AGED EXPANDED WU | 581.54 | 565.94 | 599.57 | 644.56 | 580.35 | 657.07 | 731.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360.46 |
| 240Z | SSI AGED EXPANDED WU | 491.82 | 374.01 | 631.37 | 528.24 | 448.28 | 1,561.33 | 573.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,608.85 |
| 2410 | SSI AGED EXPANDED NO | 1,309.52 | 1,264.48 | 1,238.89 | 1,345.57 | 1,294.46 | 1,296.54 | 1,264.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,013.71 |
| 241Z | SSI AGED EXPANDED NO | 347.68 | 242.29 | 309.35 | 378.83 | 239.87 | 233.89 | 160.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912.30 |
| 2420 | SSI AGED EXPANDED WU | 21,506.00 | 21,646.70 | 21,762.56 | 22,334.80 | 22,474.03 | 22,879.08 | 22,866.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,469.51 |
| 242Z | SSI AGED EXPANDED WU | 487.45 | 464.59 | 370.63 | 421.41 | 475.31 | 710.65 | 225.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155.09 |
| 2510 | SSI BLIND EXPANDED NI | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 2520 | SSI BLIND EXPANDED WU | 5.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2600 | SSI DISABLED EXPAND F | 603.87 | 594.65 | 641.21 | 908.50 | 647.65 | 681.67 | 661.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.38 |
| 260Z | SSI DISABLED EXPAND F | 395.75 | 352.07 | 238.17 | 313.99 | 201.45 | 440.52 | 382.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.54 |
| 2610 | SSI DISABLED EXPAND F | 1,730.47 | 1,749.03 | 1,699.19 | 1,627.72 | 1,424.64 | 1,305.20 | 1,348.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,884.38 |
| 261Z | SSI DISABLED EXPAND F | 315.29 | 156.53 | 172.63 | 100.03 | 81.04 | 266.85 | 208.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.83 |
| 2620 | SSI DISABLED EXPAND F | 9,091.72 | 9,232.20 | 9,509.32 | 9,853.08 | 10,007.16 | 10,302.67 | 9,960.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,956.78 |
| 262Z | SSI DISABLED EXPAND F | 113.19 | 110.35 | 107.80 | 89.28 | 112.15 | 113.00 | 121.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767.70 |
| SUBTOTAL: | | 173,132.87 | 166,740.69 | 167,182.36 | 170,430.74 | 167,128.42 | 170,716.45 | 168,548.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,880.01 |
| 9911 | SB PAYMENT FOR TAN F | 72.00 | 68.00 | 88.00 | 89.00 | 60.00 | 108.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.00 |
| 9922 | SB PAYMENT FOR SSI F | 1.00 | 0.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 9923 | SB PAYMENT FOR SSI F | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 73.00 | 69.00 | 90.00 | 91.00 | 61.00 | 110.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.00 |
| 3306 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3307 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3308 | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 |
| 3309 | AHC CARE M&F 65+ W/ NW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330H | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3315 | AHC CARE FEMALE 14-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | -1.00 | 0.00 | -0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 |
| 331D | AHC CARE MALE 14-20 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 331E | AHC CARE FEMALE 14-2 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 331F | AHC CARE MALE 21-44 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 331G | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 331H | AHC CARE M&F 45-64 N | 0.00 | 1.00 | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 |
| 3326 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3327 | AHC CARE FEMALE 21-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3328 | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3329 | AHC CARE M&F 65+ W/ NW | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 15.00 | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.01 |
| 3606 | AHC CARE/MI MALE 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 |
| 3607 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3609 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 3611 | AHC CARE/MI M&F < 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | -6.73 | 1.00 | 1.00 | 1.00 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.43 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 3617 | AHC CARE/MI FEMALE | 0.96 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 |
| 3618 | AHC CARE/MI M&F 45-6 | 1.00 | -1.00 | 1.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361D | AHC CARE/MI MALE 14- | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 361E | AHC CARE/MI FEMALE | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 361F | AHC CARE/MI MALE 21- | 2.00 | -0.81 | 12.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 |
| 361G | AHC CARE/MI FEMALE | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 361H | AHC CARE/MI M&F 45-6 | 0.00 | 2.00 | 16.00 | 4.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 3628 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 5.23 | 4.19 | 42.00 | 15.00 | 0.97 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.39 |
| 3506 | ADULT 40-100% MALE | 59.62 | 55.45 | 52.54 | -13.67 | 54.00 | 54.84 | 35.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.10 |
| 3507 | ADULT 40-100% FEMALE | 35.66 | 35.11 | 33.74 | -25.90 | 38.29 | 37.77 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.05 |
| 3508 | ADULT 40-100% M&F 45 | 348.51 | 359.02 | 342.35 | -64.30 | 327.00 | 364.12 | 283.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,959.98 |
| 3509 | ADULT 40-100% M&F 65 | 76.14 | 78.50 | 37.92 | -50.28 | 86.91 | 76.00 | 58.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.08 |
| 350F | ADULT 40-100% MALE | 26.33 | 4.28 | 4.88 | 0.70 | 0.00 | 1.86 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.72 |
| 350G | ADULT 40-100% FEMALE | 11.30 | 12.88 | 3.19 | -6.62 | 0.56 | 8.00 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.92 |
| 350H | ADULT 40-100% M&F 45 | 65.04 | 48.30 | 46.74 | -21.77 | 21.46 | 22.67 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.14 |
| 350J | ADULT 40-100% M&F 65 | 34.02 | 15.47 | 19.99 | 12.68 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.22 |
| 3514 | ADULT 40-100% MALE | 1,984.67 | 2,065.04 | 2,058.68 | 2,083.06 | 2,115.30 | 2,149.36 | 2,162.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,619.03 |
| 3515 | ADULT 40-100% FEMALE | 2,614.51 | 2,670.67 | 2,726.85 | 2,782.47 | 2,848.49 | 2,942.80 | 2,965.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,551.39 |
| 3516 | ADULT 40-100% MALE | 12,714.59 | 13,533.02 | 14,111.15 | 14,618.12 | 14,939.73 | 15,814.00 | 16,128.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,859.01 |
| 3517 | ADULT 40-100% FEMALE | 12,070.40 | 12,868.07 | 13,361.73 | 13,869.29 | 14,171.67 | 14,906.87 | 15,186.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,434.40 |
| 3518 | ADULT 40-100% M&F 45 | 27,169.50 | 28,434.27 | 29,364.98 | 29,773.29 | 30,657.25 | 31,630.43 | 31,702.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,731.82 |
| 3519 | ADULT 40-100% M&F 65 | 14.04 | 14.83 | 36.32 | 259.58 | 15.28 | 29.23 | 27.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.32 |
| 351D | ADULT 40-100% MALE | 313.78 | 181.67 | 171.50 | 150.11 | 121.76 | 179.33 | 200.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,318.97 |
| 351E | ADULT 40-100% FEMALE | 403.56 | 228.94 | 285.63 | 198.12 | 215.06 | 337.56 | 326.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.30 |
| 351F | ADULT 40-100% MALE | 2,859.91 | 2,031.13 | 1,773.86 | 1,159.39 | 1,266.05 | 1,514.49 | 2,112.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,717.37 |
| 351G | ADULT 40-100% FEMALE | 2,581.00 | 1,703.20 | 1,578.56 | 1,004.56 | 1,199.83 | 1,321.55 | 1,537.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,926.18 |
| 351H | ADULT 40-100% M&F 45 | 7,211.46 | 3,371.85 | 3,091.21 | 1,894.23 | 1,782.96 | 2,447.67 | 3,285.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,084.68 |
| 351J | ADULT 40-100% M&F 65 | 108.10 | 25.19 | 47.66 | 42.37 | 35.69 | 65.72 | 41.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.61 |
| 3526 | ADULT 40-100% MALE | 1.93 | 3.00 | 3.00 | -2.67 | 5.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.26 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|-------|------|------|------------|
| 3527 | ADULT 40-100% FEMAL F | 6.45 | 7.00 | 2.40 | -4.31 | 2.40 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 |
| 3528 | ADULT 40-100% M&F 45 | 26.71 | 29.59 | 24.32 | -22.81 | 24.00 | 26.08 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.89 |
| 3529 | ADULT 40-100% M&F 65 | 6.00 | 15.00 | 6.00 | -2.01 | 8.73 | 15.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.72 |
| 352F | ADULT 40-100% MALE 2 | 1.06 | 0.00 | 0.00 | -2.50 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 352G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | -1.68 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 |
| 352H | ADULT 40-100% M&F 45 | 12.24 | 1.38 | 3.23 | -3.98 | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | -0.74 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 |
| 3704 | ADULT <40% EXP MAL F | 1.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.96 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 |
| 3705 | ADULT <40% EXP FEM AL | 1.93 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 |
| 3706 | ADULT <40% EXP MAL F | 103.25 | 111.71 | 84.84 | -54.92 | 97.69 | 100.71 | 63.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.26 |
| 3707 | ADULT <40% EXP FEM AL | 48.48 | 48.94 | 35.43 | -13.67 | 42.10 | 42.98 | 19.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.56 |
| 3708 | ADULT <40% EXP M&F A | 283.95 | 338.46 | 268.52 | -23.74 | 322.09 | 351.54 | 223.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.88 |
| 3709 | ADULT <40% EXP M&F S | 56.31 | 44.45 | 21.90 | -12.92 | 22.56 | 18.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.30 |
| 370D | ADULT <40% EXP MAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 |
| 370E | ADULT <40% EXP FEM AL | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 370F | ADULT <40% EXP MAL F | 14.26 | 15.04 | 9.01 | 7.43 | 4.35 | 32.34 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.28 |
| 370G | ADULT <40% EXP FEM AL | 21.77 | 4.58 | 4.07 | -5.93 | 1.22 | 10.07 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.98 |
| 370H | ADULT <40% EXP M&F A | 42.46 | 16.69 | 26.64 | 3.98 | 25.98 | 8.31 | 34.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.25 |
| 370J | ADULT <40% EXP M&F S | 12.45 | 1.54 | 9.10 | -2.86 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.66 |
| 3714 | ADULT <40% EXP MAL F | 11,007.76 | 11,025.46 | 11,264.02 | 11,571.49 | 11,500.33 | 11,358.20 | 11,245.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,973.20 |
| 3715 | ADULT <40% EXP FEM AL | 9,706.11 | 9,741.20 | 10,012.97 | 10,282.00 | 10,282.64 | 10,283.46 | 10,064.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,372.45 |
| 3716 | ADULT <40% EXP MAL F | 48,059.07 | 50,383.36 | 52,664.76 | 54,392.55 | 55,689.89 | 57,229.69 | 58,239.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,658.79 |
| 3717 | ADULT <40% EXP FEM AL | 30,195.28 | 31,546.27 | 32,673.10 | 33,708.32 | 34,395.28 | 35,190.31 | 35,519.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,228.22 |
| 3718 | ADULT <40% EXP M&F A | 63,522.48 | 65,959.10 | 67,857.20 | 69,267.69 | 70,625.75 | 71,982.73 | 72,244.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,459.56 |
| 3719 | ADULT <40% EXP M&F S | 44.36 | 54.24 | 72.42 | 140.60 | 59.26 | 69.99 | 67.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.10 |
| 371D | ADULT <40% EXP MAL F | 1,088.95 | 744.05 | 996.81 | 659.46 | 547.41 | 567.99 | 795.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,399.90 |
| 371E | ADULT <40% EXP FEM AL | 1,021.43 | 690.50 | 796.72 | 637.59 | 474.68 | 533.67 | 601.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.76 |
| 371F | ADULT <40% EXP MAL F | 6,765.74 | 4,743.82 | 4,863.04 | 3,660.33 | 4,547.57 | 4,312.08 | 4,960.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,852.85 |
| 371G | ADULT <40% EXP FEM AL | 4,743.81 | 2,946.56 | 2,646.68 | 2,192.59 | 2,859.20 | 2,563.81 | 2,727.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,680.09 |
| 371H | ADULT <40% EXP M&F A | 9,643.66 | 5,153.80 | 5,223.51 | 3,460.30 | 4,176.51 | 3,658.61 | 4,360.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,676.71 |
| 371J | ADULT <40% EXP M&F S | 66.80 | 27.72 | 19.23 | 12.58 | 28.72 | 14.02 | 41.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.79 |
| 3724 | ADULT <40% EXP MAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3726 | ADULT <40% EXP MAL F | 3.54 | 4.47 | 6.56 | -4.39 | 4.76 | 8.41 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.27 |
| 3727 | ADULT <40% EXP FEM AL | 1.54 | 4.80 | 8.00 | -1.88 | 3.13 | 5.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.59 |
| 3728 | ADULT <40% EXP M&F A | 10.28 | 10.22 | 20.13 | -8.43 | 15.54 | 16.12 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.04 |
| 3729 | ADULT <40% EXP M&F S | 0.00 | 1.00 | 0.00 | 1.96 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 372F | ADULT <40% EXP MAL F | 0.00 | 2.19 | 1.43 | -0.16 | 0.23 | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 |
| 372G | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.87 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| 372H | ADULT <40% EXP M&F A | 3.70 | 6.75 | 0.26 | -5.27 | 4.80 | 1.19 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 |
| 372J | ADULT <40% EXP M&F G | 0.00 | 0.00 | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 |
| SUBTOTAL: | | 257,226.96 | 251,422.78 | 258,778.78 | 257,494.33 | 265,705.06 | 272,322.45 | 277,392.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840,342.57 |
| 9935 | BIRTH SUPP PAYMENT A | 17.00 | 15.00 | 18.00 | 25.00 | 17.00 | 24.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 9937 | BIRTH SUPP PAYMENT A | 36.00 | 54.00 | 71.00 | 64.00 | 64.00 | 61.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| SUBTOTAL: | | 53.00 | 69.00 | 89.00 | 89.00 | 81.00 | 85.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.00 |
| 3905 | NEWLY ELIGIBLE FEMA I | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 3906 | NEWLY ELIGIBLE MALE I | 62.36 | 50.69 | 9.18 | -5.36 | 10.12 | 9.00 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.07 |
| 3907 | NEWLY ELIGIBLE FEMA I | 36.64 | 25.00 | 2.23 | -17.92 | 3.86 | 2.31 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.24 |
| 3908 | NEWLY ELIGIBLE M&F A | 583.32 | 464.17 | 124.90 | -125.92 | 104.09 | 72.15 | 51.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.63 |
| 3909 | NEWLY ELIGIBLE M&F G | 71.12 | 106.14 | 55.47 | 11.21 | 45.00 | 34.89 | 27.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.19 |
| 390F | NEWLY ELIGIBLE MALE I | 42.44 | 7.00 | 2.79 | -5.61 | 11.86 | 0.00 | 9.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.37 |
| 390G | NEWLY ELIGIBLE FEMA I | 9.32 | 0.00 | 8.76 | -1.05 | 0.13 | 0.67 | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.69 |
| 390H | NEWLY ELIGIBLE M&F A | 131.86 | 92.81 | 26.55 | -40.06 | 36.83 | 46.15 | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.33 |
| 390J | NEWLY ELIGIBLE M&F G | 35.81 | 29.02 | 9.48 | 4.21 | 10.00 | 8.74 | 19.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.85 |
| 3914 | NEWLY ELIGIBLE MALE I | 622.70 | 615.18 | 650.41 | 647.14 | 701.73 | 765.82 | 916.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,919.67 |
| 3915 | NEWLY ELIGIBLE FEMA I | 704.17 | 681.10 | 715.71 | 700.19 | 737.51 | 832.86 | 979.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,351.39 |
| 3916 | NEWLY ELIGIBLE MALE I | 5,431.26 | 5,826.97 | 6,365.18 | 6,550.14 | 6,872.72 | 7,728.79 | 8,541.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,316.15 |
| 3917 | NEWLY ELIGIBLE FEMA I | 5,051.42 | 5,501.50 | 5,946.45 | 6,133.41 | 6,472.28 | 7,361.08 | 8,222.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,688.82 |
| 3918 | NEWLY ELIGIBLE M&F A | 13,011.73 | 13,984.51 | 14,881.85 | 15,160.60 | 15,625.28 | 16,778.02 | 18,149.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,591.70 |
| 3919 | NEWLY ELIGIBLE M&F G | 12.97 | 16.28 | 21.99 | 23.89 | 13.90 | 20.47 | 19.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.39 |
| 391D | NEWLY ELIGIBLE MALE I | 139.88 | 114.69 | 172.17 | 38.05 | 75.44 | 156.21 | 138.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.39 |
| 391E | NEWLY ELIGIBLE FEMA I | 161.43 | 76.72 | 179.62 | 67.18 | 81.40 | 247.15 | 225.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.90 |
| 391F | NEWLY ELIGIBLE MALE I | 2,612.58 | 1,545.82 | 1,766.22 | 707.43 | 738.69 | 1,916.14 | 2,318.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.18 |
| 391G | NEWLY ELIGIBLE FEMA I | 3,026.68 | 1,519.30 | 1,615.35 | 644.99 | 889.23 | 2,124.06 | 2,425.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,245.25 |
| 391H | NEWLY ELIGIBLE M&F A | 8,327.51 | 3,561.78 | 3,359.60 | 1,613.97 | 1,716.51 | 3,197.25 | 3,957.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,734.52 |
| 391J | NEWLY ELIGIBLE M&F G | 68.94 | 33.73 | 31.96 | 17.08 | 9.10 | 49.51 | 75.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.34 |
| 3926 | NEWLY ELIGIBLE MALE I | 1.00 | 1.00 | 0.00 | -0.87 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| 3927 | NEWLY ELIGIBLE FEMA I | 0.00 | 0.00 | 0.00 | -4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.73 |
| 3928 | NEWLY ELIGIBLE M&F A | 6.28 | 12.94 | 6.70 | -20.66 | 2.00 | 3.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 |
| 3929 | NEWLY ELIGIBLE M&F G | 1.00 | 3.45 | 4.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 |
| 392F | NEWLY ELIGIBLE MALE I | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 392G | NEWLY ELIGIBLE FEMA I | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 392H | NEWLY ELIGIBLE M&F 4 | 2.70 | 10.49 | 0.00 | -7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 |
| 392J | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| SUBTOTAL: | | 40,155.12 | 34,280.83 | 35,956.57 | 32,092.65 | 34,158.68 | 41,354.27 | 46,120.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,118.25 |
| 9939 | BIRTH SUPP PAYMENT N | 5.00 | 4.00 | 6.00 | 8.00 | 12.00 | 19.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 |
| SUBTOTAL: | | 5.00 | 4.00 | 6.00 | 8.00 | 12.00 | 19.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 |
| 4412 | SOBRA 100-133% M&F 1 | 128.25 | 116.83 | 18.70 | 19.00 | 12.81 | 7.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.59 |
| 4413 | SOBRA 100-133% M&F 6 | 18,951.90 | 17,885.34 | 18,069.72 | 18,014.10 | 17,992.55 | 18,409.69 | 19,186.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,509.72 |
| 4414 | SOBRA 100-133% MALE | 6,066.89 | 5,979.56 | 6,241.71 | 6,390.34 | 6,422.06 | 6,692.56 | 7,016.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,809.39 |
| 4415 | SOBRA 100-133% FEM AI | 5,923.23 | 5,777.63 | 5,977.89 | 6,132.81 | 6,154.98 | 6,421.65 | 6,727.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,115.89 |
| 441B | SOBRA 100-133% M&F 1 | 3.70 | 5.16 | 7.30 | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.22 |
| 441C | SOBRA 100-133% M&F 6 | 2,589.88 | 1,731.20 | 1,897.57 | 1,248.03 | 705.64 | 2,583.54 | 2,442.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,198.07 |
| 441D | SOBRA 100-133% MALE | 1,092.57 | 565.99 | 560.30 | 363.00 | 282.01 | 801.31 | 664.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.01 |
| 441E | SOBRA 100-133% FEM AI | 1,079.50 | 551.61 | 600.34 | 322.06 | 278.12 | 780.92 | 738.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.76 |
| SUBTOTAL: | | 35,835.92 | 32,613.32 | 33,373.53 | 32,489.34 | 31,850.23 | 35,696.67 | 36,779.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,638.65 |
| 9944 | BIRTH SUPP PAYMENT S | 6.00 | 5.00 | 4.00 | 4.00 | 3.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| SUBTOTAL: | | 6.00 | 5.00 | 4.00 | 4.00 | 3.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 4517 | BC PATIENT FEMALE 2 1 | 38.00 | 37.90 | 37.32 | 38.47 | 40.56 | 41.00 | 38.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.12 |
| 4518 | BC PATIENT FEMALE 4 5 | 288.12 | 281.92 | 279.22 | 281.82 | 275.75 | 271.77 | 270.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948.75 |
| 4519 | BC PATIENT FEMALE 6 5 | 3.78 | 3.24 | 0.00 | 0.00 | 0.90 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 |
| 451G | BC PATIENT FEMALE 2 1 | 0.00 | 2.08 | 0.00 | 2.51 | 1.43 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 |
| 451H | BC PATIENT FEMALE 4 5 | 1.32 | 7.91 | 3.09 | 1.14 | 10.29 | 4.90 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 |
| 451J | BC PATIENT FEMALE 6 5 | 0.18 | 0.73 | 0.00 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| 4617 | CC PATIENT FEMALE 2 1 | 25.51 | 25.80 | 25.39 | 26.48 | 26.90 | 27.96 | 25.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.29 |
| 4618 | CC PATIENT FEMALE 4 5 | 18.73 | 20.00 | 20.00 | 19.44 | 20.73 | 20.96 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.86 |
| 461G | CC PATIENT FEMALE 2 1 | 5.48 | 0.19 | 2.59 | 1.51 | 0.10 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 |
| 461H | CC PATIENT FEMALE 4 5 | 2.32 | 0.00 | 0.00 | 1.54 | 1.26 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 |
| SUBTOTAL: | | 383.44 | 379.77 | 367.61 | 372.91 | 378.02 | 373.63 | 362.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,618.16 |
| 8600 | SSI BLIND FREEDOM/W O | 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 |
| 8700 | SSI DISABLED FREEDO M | 1,318.39 | 1,324.42 | 1,354.33 | 1,396.27 | 1,406.82 | 1,431.34 | 1,450.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,682.26 |
| 870Z | SSI DISABLED FREEDO M | 70.71 | 116.78 | 35.90 | 106.49 | 41.63 | 125.95 | 39.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.15 |
| 8710 | SSI DISABLED FREEDO M | 176.19 | 177.36 | 190.82 | 202.81 | 198.67 | 199.63 | 199.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.14 |
| 871Z | SSI DISABLED FREEDO M | 38.70 | 38.74 | 74.53 | 112.44 | 43.27 | 48.81 | 45.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.57 |
| 8720 | SSI DISABLED FREEDO M | 175.01 | 179.64 | 188.72 | 193.91 | 191.13 | 194.90 | 196.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.97 |
| 872Z | SSI DISABLED FREEDO M | 16.33 | 32.61 | 19.26 | 6.60 | 2.66 | 0.00 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.78 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-------|-------|------|------|---------------|
| SUBTOTAL: | | 1,796.33 | 1,870.55 | 1,864.56 | 2,019.52 | 1,885.18 | 2,001.63 | 1,938.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,375.87 |
| TOTAL: | | 1,446,840.78 | 1,407,316.37 | 1,421,777.53 | 1,423,971.70 | 1,416,314.45 | 1,443,945.92 | 1,445,801.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,005,967.81 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 1000 | TANF WITH MEDICARE | 9,640.51 | 10,016.56 | 9,640.51 | 9,748.96 | 10,125.01 | 9,793.15 | 9,748.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,713.66 |
| 1010 | TANF NON-MEDICARE | 2,119,642.85 | 2,113,999.86 | 2,104,519.62 | 2,123,081.73 | 2,126,882.02 | 2,151,205.15 | 2,133,670.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,873,002.01 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.86 |
| 1020 | TANF WITH QMB | 6,677.94 | 6,677.94 | 6,677.94 | 3,345.48 | 3,345.48 | 3,478.05 | 3,345.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,548.31 |
| 2100 | SSI AGED WITH MEDIC A | 30,836,613.84 | 34,570,502.80 | 30,935,967.12 | 31,372,866.59 | 35,239,337.50 | 31,439,888.23 | 31,000,379.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,395,555.65 |
| 210Z | SSI AGED WITH MEDIC A | 615,597.94 | 729,576.72 | 688,405.76 | 664,286.50 | 596,267.84 | 699,202.36 | 704,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,698,067.71 |
| 2110 | SSI AGED NON-MEDIC AP | 2,604,038.91 | 2,783,598.60 | 2,545,373.27 | 2,558,167.28 | 2,784,981.87 | 2,580,196.66 | 2,615,461.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,471,817.98 |
| 211Z | SSI AGED NON-MEDIC AP | 19,614.65 | 14,978.98 | 7,769.14 | 36,248.05 | 12,459.97 | 16,602.08 | 8,973.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,646.21 |
| 2120 | SSI AGED WITH QMB | 17,350,133.73 | 19,808,558.29 | 17,876,596.10 | 18,248,083.92 | 20,489,387.75 | 18,426,198.14 | 18,162,954.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,361,911.95 |
| 212Z | SSI AGED WITH QMB P D | 12,889.07 | 8,676.88 | 5,467.70 | 10,321.54 | 11,974.16 | 26,197.41 | 14,953.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,480.06 |
| 2200 | SSI DISABLED WITH M E | 13,837,679.72 | 14,827,724.89 | 13,765,759.22 | 14,043,931.24 | 15,112,189.53 | 14,262,064.99 | 14,351,108.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,200,457.69 |
| 220Z | SSI DISABLED WITH M E | 82,279.18 | 102,250.19 | 81,722.03 | 121,624.38 | 71,380.49 | 73,502.98 | 71,208.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,967.42 |
| 2210 | SSI DISABLED NON-ME D | 84,294,536.39 | 85,893,699.47 | 85,286,548.21 | 85,469,641.29 | 87,030,964.66 | 87,465,381.22 | 86,450,320.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,891,091.56 |
| 221Z | SSI DISABLED NON-ME D | 31,789.29 | 35,099.30 | 26,766.85 | 38,234.27 | 29,582.73 | 30,504.56 | 58,647.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,624.49 |
| 2220 | SSI DISABLED WITH Q M | 19,966,282.88 | 21,012,877.23 | 20,270,819.28 | 20,408,639.93 | 21,400,723.78 | 20,677,775.08 | 20,563,327.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,300,445.92 |
| 222Z | SSI DISABLED WITH Q M | 1,541.29 | 7,803.55 | 0.00 | 1,703.71 | 6,352.39 | 2,596.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,997.86 |
| 2300 | SSI BLIND WITH MEDIC | 69,541.93 | 72,181.18 | 69,541.93 | 72,926.26 | 70,082.69 | 76,807.55 | 79,855.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,936.86 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.47 |
| 2310 | SSI BLIND NON-MEDIC A | 478,057.14 | 491,679.66 | 490,075.21 | 481,841.47 | 485,749.85 | 485,422.02 | 472,409.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,385,234.97 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 3,251.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,251.25 |
| 2320 | SSI BLIND WITH QMB | 126,705.55 | 125,345.33 | 117,181.83 | 121,490.14 | 121,496.86 | 118,939.74 | 117,692.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,852.15 |
| SUBTOTAL: | | 172,463,262.81 | 182,618,498.68 | 174,288,831.72 | 175,786,182.74 | 185,603,284.58 | 178,547,267.15 | 176,820,682.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,128,010.04 |
| 8700 | SSI DISABLED FREEDO M | 67,556.86 | 73,398.32 | 64,735.65 | 65,903.92 | 71,492.44 | 69,307.88 | 65,903.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,298.99 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,543.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,543.95 |
| 8710 | SSI DISABLED FREEDO M | 101,819.57 | 107,175.95 | 99,858.26 | 100,146.55 | 110,894.02 | 104,655.29 | 103,990.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728,540.11 |
| 871Z | SSI DISABLED FREEDO M | 3,309.31 | 0.00 | 0.00 | 0.00 | 1,618.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,927.88 |
| 8720 | SSI DISABLED FREEDO M | 16,243.89 | 17,081.70 | 9,942.35 | 9,932.26 | 10,644.72 | 13,111.28 | 12,990.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,946.46 |
| SUBTOTAL: | | 188,929.63 | 197,655.97 | 174,536.26 | 175,982.73 | 194,649.75 | 192,618.40 | 182,884.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,307,257.39 |
| TOTAL: | | 172,652,192.44 | 182,816,154.65 | 174,463,367.98 | 175,962,165.47 | 185,797,934.33 | 178,739,885.55 | 177,003,567.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247,435,267.43 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 1010 | TANF NON-MEDICARE | 633.10 | 629.83 | 627.45 | 631.62 | 631.62 | 631.96 | 634.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.37 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 1020 | TANF WITH QMB | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2100 | SSI AGED WITH MEDIC A | 11,510.64 | 11,449.32 | 11,525.89 | 11,554.03 | 11,529.19 | 11,528.39 | 11,403.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,501.18 |
| 210Z | SSI AGED WITH MEDIC A | 680.99 | 812.44 | 766.78 | 736.17 | 639.15 | 744.01 | 740.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.06 |
| 2110 | SSI AGED NON-MEDIC AP | 604.41 | 604.39 | 593.07 | 596.85 | 602.22 | 588.71 | 587.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,177.42 |
| 211Z | SSI AGED NON-MEDIC AP | 22.69 | 16.62 | 8.62 | 39.07 | 13.49 | 18.23 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.78 |
| 2120 | SSI AGED WITH QMB | 6,956.11 | 7,115.15 | 7,150.50 | 7,188.17 | 7,202.52 | 7,217.66 | 7,142.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,972.16 |
| 212Z | SSI AGED WITH QMB P D | 14.44 | 9.92 | 5.94 | 11.10 | 12.60 | 27.46 | 16.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.52 |
| 2200 | SSI DISABLED WITH M E | 4,675.34 | 4,642.31 | 4,647.27 | 4,695.10 | 4,693.64 | 4,718.73 | 4,782.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,854.45 |
| 220Z | SSI DISABLED WITH M E | 91.28 | 112.25 | 91.86 | 124.95 | 76.51 | 80.55 | 69.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.55 |
| 2210 | SSI DISABLED NON-ME D | 24,410.73 | 24,526.37 | 24,664.11 | 24,715.17 | 24,817.08 | 24,998.38 | 25,013.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,145.57 |
| 221Z | SSI DISABLED NON-ME D | 34.40 | 38.90 | 29.82 | 40.98 | 31.55 | 32.11 | 60.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.71 |
| 2220 | SSI DISABLED WITH Q M | 6,545.92 | 6,594.62 | 6,636.45 | 6,644.30 | 6,660.20 | 6,667.85 | 6,696.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,446.02 |
| 222Z | SSI DISABLED WITH Q M | 1.70 | 8.83 | 0.00 | 1.83 | 6.93 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.99 |
| 2300 | SSI BLIND WITH MEDIC | 22.00 | 22.00 | 22.00 | 23.00 | 21.38 | 24.00 | 25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.44 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2310 | SSI BLIND NON-MEDIC A | 137.93 | 139.38 | 140.73 | 138.77 | 138.36 | 139.61 | 137.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.71 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 |
| 2320 | SSI BLIND WITH QMB | 42.00 | 40.38 | 38.92 | 40.00 | 39.00 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.30 |
| SUBTOTAL: | | 56,388.68 | 56,771.32 | 56,954.41 | 57,185.11 | 57,119.44 | 57,463.80 | 57,364.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,247.09 |
| 8700 | SSI DISABLED FREEDO M | 22.00 | 22.00 | 21.00 | 21.00 | 21.00 | 22.03 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.03 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 8710 | SSI DISABLED FREEDO M | 23.32 | 23.00 | 23.00 | 23.00 | 23.86 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.18 |
| 871Z | SSI DISABLED FREEDO M | 3.67 | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 |
| 8720 | SSI DISABLED FREEDO M | 6.00 | 6.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| SUBTOTAL: | | 54.99 | 51.00 | 48.00 | 48.00 | 50.99 | 56.99 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.97 |
| TOTAL: | | 56,443.67 | 56,822.32 | 57,002.41 | 57,233.11 | 57,170.43 | 57,520.79 | 57,414.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,607.06 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 74.40 | 74.40 | 37.20 | 37.14 | 37.14 | 45.82 | 37.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.24 |
| 1010 | TANF NON-MEDICARE | 10,900,567.20 | 11,013,841.20 | 11,139,465.60 | 11,141,702.88 | 10,882,837.08 | 12,007,477.28 | 10,424,380.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,510,272.16 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.14 | 37.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.28 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 |
| 2200 | SSI DISABLED WITH M | 37.20 | 37.20 | 74.40 | 74.28 | 74.28 | 124.44 | 111.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533.22 |
| 2210 | SSI DISABLED NON-ME | 434,533.20 | 432,375.60 | 431,743.20 | 427,889.94 | 427,295.70 | 492,219.36 | 426,404.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,072,461.34 |
| 2220 | SSI DISABLED WITH Q | 297.60 | 297.60 | 297.60 | 297.12 | 297.12 | 329.42 | 259.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.44 |
| 2310 | SSI BLIND NON-MEDIC | 1,450.80 | 1,450.80 | 1,450.80 | 1,522.74 | 1,597.02 | 2,075.42 | 1,671.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,218.88 |
| 4300 | SOBRA CHILD WITH M | 74.40 | 148.80 | 74.40 | 37.14 | 74.28 | 194.38 | 148.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.96 |
| 4310 | SOBRA CHILD NON-ME | 10,572,984.00 | 10,832,528.40 | 10,994,385.60 | 11,087,552.76 | 10,926,662.28 | 12,207,323.60 | 11,047,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,668,729.64 |
| 5010 | SOBRA PREGNANT WO | 12,648.00 | 12,536.40 | 12,871.20 | 12,107.64 | 12,590.46 | 13,745.16 | 10,659.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,158.04 |
| SUBTOTAL: | | 21,922,666.80 | 22,293,290.40 | 22,580,437.20 | 22,671,221.64 | 22,251,465.36 | 24,723,572.02 | 21,911,002.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,353,656.40 |
| 1110 | TANF EXPANDED FOR | 198,090.00 | 197,941.20 | 199,243.20 | 198,884.70 | 194,502.18 | 223,914.02 | 184,511.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,086.82 |
| 2610 | SSI DISABLED EXPAND | 74.40 | 74.40 | 74.40 | 74.28 | 74.28 | 95.98 | 74.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.02 |
| SUBTOTAL: | | 198,164.40 | 198,015.60 | 199,317.60 | 198,958.98 | 194,576.46 | 224,010.00 | 184,585.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,628.84 |
| 3610 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| 4410 | SOBRA 100-133% FOR | 1,017,829.20 | 1,035,387.60 | 1,038,438.00 | 1,047,459.42 | 1,051,470.54 | 1,044,228.24 | 1,095,110.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,329,923.04 |
| SUBTOTAL: | | 1,017,829.20 | 1,035,387.60 | 1,038,438.00 | 1,047,459.42 | 1,051,470.54 | 1,044,228.24 | 1,095,110.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,329,923.04 |
| TOTAL: | | 23,138,660.40 | 23,526,693.60 | 23,818,192.80 | 23,917,640.04 | 23,497,512.36 | 25,991,814.60 | 23,190,698.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,081,212.62 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1010 | TANF NON-MEDICARE | 293,026.00 | 296,071.00 | 299,448.00 | 299,992.00 | 293,022.00 | 290,265.00 | 280,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,502.00 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2200 | SSI DISABLED WITH M | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 2210 | SSI DISABLED NON-ME | 11,681.00 | 11,623.00 | 11,606.00 | 11,521.00 | 11,505.00 | 11,468.00 | 11,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,885.00 |
| 2220 | SSI DISABLED WITH Q | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 2310 | SSI BLIND NON-MEDIC | 39.00 | 39.00 | 39.00 | 41.00 | 43.00 | 47.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| 4300 | SOBRA CHILD WITH M | 2.00 | 4.00 | 2.00 | 1.00 | 2.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4310 | SOBRA CHILD NON-ME | 284,220.00 | 291,197.00 | 295,548.00 | 298,534.00 | 294,202.00 | 295,682.00 | 297,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056,833.00 |
| 5010 | SOBRA PREGNANT WO | 340.00 | 337.00 | 346.00 | 326.00 | 339.00 | 314.00 | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,289.00 |
| SUBTOTAL: | | 589,319.00 | 599,282.00 | 607,001.00 | 610,426.00 | 599,124.00 | 597,793.00 | 589,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192,902.00 |
| 1110 | TANF EXPANDED FOR | 5,325.00 | 5,321.00 | 5,356.00 | 5,355.00 | 5,237.00 | 5,253.00 | 4,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,815.00 |
| 2610 | SSI DISABLED EXPAND | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| SUBTOTAL: | | 5,327.00 | 5,323.00 | 5,358.00 | 5,357.00 | 5,239.00 | 5,255.00 | 4,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,829.00 |
| 3610 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR | 27,361.00 | 27,833.00 | 27,915.00 | 28,203.00 | 28,311.00 | 28,116.00 | 29,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,225.00 |
| SUBTOTAL: | | 27,361.00 | 27,833.00 | 27,915.00 | 28,203.00 | 28,311.00 | 28,116.00 | 29,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,225.00 |
| TOTAL: | | 622,007.00 | 632,438.00 | 640,274.00 | 643,986.00 | 632,674.00 | 631,164.00 | 624,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,426,956.00 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 17,922.18 | 18,687.54 | 17,954.07 | 19,266.56 | 19,266.56 | 25,209.60 | 20,691.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,997.71 |
| 1010 | TANF NON-MEDICARE | 4,703,200.98 | 4,819,025.46 | 4,903,661.52 | 5,241,488.00 | 5,143,696.64 | 6,358,562.25 | 5,047,228.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,216,863.01 |
| 1020 | TANF WITH QMB | 510.24 | 574.02 | 733.47 | 1,017.60 | 1,288.96 | 1,664.68 | 1,526.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315.37 |
| 2100 | SSI AGED WITH MEDICARE | 146,311.32 | 148,129.05 | 149,468.43 | 160,339.84 | 159,424.00 | 195,009.65 | 163,290.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121,973.17 |
| 2110 | SSI AGED NON-MEDICARE | 188,884.47 | 199,790.85 | 201,863.70 | 216,782.72 | 216,240.00 | 261,801.81 | 215,832.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501,196.51 |
| 2120 | SSI AGED WITH QMB | 716,823.42 | 733,820.79 | 744,950.40 | 796,509.44 | 795,763.20 | 970,638.02 | 800,104.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,558,610.23 |
| 2200 | SSI DISABLED WITH MEDICARE | 146,279.43 | 147,491.25 | 147,618.81 | 157,626.24 | 158,372.48 | 196,697.50 | 163,697.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,783.63 |
| 2210 | SSI DISABLED NON-MEDICARE | 1,335,648.87 | 1,334,086.26 | 1,336,860.69 | 1,418,839.68 | 1,416,329.60 | 1,832,767.44 | 1,409,986.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,084,519.10 |
| 2220 | SSI DISABLED WITH QMB | 798,079.14 | 797,983.47 | 804,457.14 | 856,378.24 | 853,121.92 | 1,103,769.36 | 870,590.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,084,379.99 |
| 2300 | SSI BLIND WITH MEDICARE | 1,148.04 | 1,179.93 | 1,084.26 | 1,221.12 | 1,255.04 | 1,478.90 | 1,187.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,554.49 |
| 2310 | SSI BLIND NON-MEDICARE | 13,648.92 | 13,585.14 | 13,553.25 | 14,382.08 | 14,314.24 | 18,099.52 | 14,755.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,338.35 |
| 2320 | SSI BLIND WITH QMB | 7,908.72 | 7,749.27 | 7,813.05 | 8,378.24 | 8,310.40 | 10,599.10 | 8,344.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,103.10 |
| 4300 | SOBRA CHILD WITH MEDICARE | 0.00 | 31.89 | 0.00 | 0.00 | 0.00 | 8.61 | 33.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.42 |
| 4310 | SOBRA CHILD NON-MEDICARE | 619,718.37 | 636,269.28 | 643,029.96 | 678,230.40 | 656,250.24 | 803,551.09 | 640,138.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,677,187.58 |
| 4320 | SOBRA CHILD WITH QMB | 0.00 | 0.00 | 0.00 | 33.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.92 |
| 5000 | SOBRA PREGNANT WOMEN | 1,626.39 | 1,530.72 | 1,498.83 | 1,594.24 | 1,763.84 | 2,245.48 | 1,729.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,989.42 |
| 5010 | SOBRA PREGNANT WOMEN | 437,658.36 | 440,432.79 | 440,847.36 | 460,565.76 | 447,133.44 | 568,437.81 | 437,093.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,232,168.64 |
| 5020 | SOBRA PREGNANT WOMEN | 159.45 | 127.56 | 191.34 | 169.60 | 271.36 | 373.64 | 339.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.15 |
| SUBTOTAL: | | 9,135,528.30 | 9,300,495.27 | 9,415,586.28 | 10,032,823.68 | 9,892,801.92 | 12,350,914.46 | 9,796,570.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,924,720.79 |
| 1100 | TANF EXPANDED FPR | 178,520.22 | 179,572.59 | 181,932.45 | 195,752.32 | 191,749.76 | 238,286.23 | 189,714.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355,528.13 |
| 1110 | TANF EXPANDED FOR | 3,547,634.94 | 3,668,179.14 | 3,746,182.08 | 4,025,116.80 | 3,952,697.60 | 4,803,079.35 | 3,888,894.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,631,783.99 |
| 1120 | TANF EXPANDED FOR | 8,291.40 | 9,343.77 | 11,703.63 | 12,991.36 | 15,196.16 | 20,148.88 | 20,046.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,721.92 |
| 2400 | SSI AGED EXPANDED | 16,837.92 | 17,667.06 | 16,774.14 | 16,654.72 | 18,079.36 | 20,578.86 | 22,692.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,284.54 |
| 2410 | SSI AGED EXPANDED | 40,277.07 | 38,842.02 | 37,693.98 | 41,992.96 | 42,433.92 | 52,177.32 | 42,060.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,478.07 |
| 2420 | SSI AGED EXPANDED | 693,639.39 | 696,796.50 | 703,429.62 | 761,470.08 | 774,054.40 | 976,119.63 | 790,064.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,395,574.26 |
| 2510 | SSI BLIND EXPANDED | 95.67 | 95.67 | 63.78 | 67.84 | 67.84 | 67.84 | 67.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.48 |
| 2520 | SSI BLIND EXPANDED | 159.45 | 95.67 | 95.67 | 67.84 | 67.84 | 188.38 | 67.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.69 |
| 2600 | SSI DISABLED EXPANDED | 13,840.26 | 15,083.97 | 15,402.87 | 16,790.40 | 17,638.40 | 20,672.53 | 17,502.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,931.15 |
| 2610 | SSI DISABLED EXPANDED | 40,946.76 | 41,871.57 | 40,532.19 | 41,144.96 | 37,719.04 | 53,933.34 | 37,108.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,256.34 |
| 2620 | SSI DISABLED EXPANDED | 257,447.97 | 257,958.21 | 266,887.41 | 291,101.44 | 298,055.04 | 387,310.65 | 298,631.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057,392.40 |
| SUBTOTAL: | | 4,797,691.05 | 4,925,506.17 | 5,020,697.82 | 5,403,150.72 | 5,347,759.36 | 6,572,563.01 | 5,306,851.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,374,219.97 |
| 3300 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.62 |
| 3310 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,927.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,927.24 |
| 3320 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.52 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,564.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,564.38 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3600 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.47 |
| 3610 | AHC CARE EXPANDED FO | 127.56 | 127.56 | 95.67 | 101.76 | 33.92 | 475,211.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,697.68 |
| 3620 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.22 |
| SUBTOTAL: | | 127.56 | 127.56 | 95.67 | 101.76 | 33.92 | 475,460.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,947.37 |
| 3500 | ADULT 40-100% FOR FI | 16,327.68 | 16,678.47 | 14,701.29 | 16,383.36 | 17,299.20 | 18,825.60 | 13,635.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,851.44 |
| 3510 | ADULT 40-100% FOR FI | 1,775,730.87 | 1,901,409.36 | 1,984,132.02 | 2,183,600.00 | 2,224,473.60 | 2,301,234.56 | 2,325,385.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,695,966.01 |
| 3520 | ADULT 40-100% FOR FI | 1,275.60 | 1,753.95 | 1,211.82 | 1,221.12 | 1,322.88 | 1,356.80 | 983.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,125.85 |
| 3700 | ADULT <40% EXP FOR F | 15,083.97 | 16,391.46 | 12,532.77 | 14,042.88 | 15,128.32 | 16,213.76 | 9,870.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,263.88 |
| 3710 | AHC CARE EXPANDED FO | 5,540,791.83 | 5,808,859.17 | 6,030,909.24 | 6,600,764.16 | 6,696,622.08 | 6,781,829.12 | 6,841,630.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,301,405.68 |
| 3720 | AHC CARE EXPANDED FO | 446.46 | 542.13 | 892.92 | 949.76 | 983.68 | 949.76 | 508.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,273.51 |
| SUBTOTAL: | | 7,349,656.41 | 7,745,634.54 | 8,044,380.06 | 8,816,961.28 | 8,955,829.76 | 9,120,409.60 | 9,192,014.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,224,886.37 |
| 3900 | NEWLY ELIGIBLE FOR F | 23,215.92 | 20,441.49 | 5,867.76 | 5,054.08 | 5,121.92 | 3,697.28 | 2,815.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,213.81 |
| 3910 | NEWLY ELIGIBLE FOR F | 753,847.71 | 842,916.48 | 896,396.01 | 1,006,202.88 | 1,039,953.28 | 1,093,411.20 | 1,220,882.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,853,610.12 |
| 3920 | NEWLY ELIGIBLE FOR F | 223.23 | 414.57 | 382.68 | 135.68 | 101.76 | 101.76 | 33.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.60 |
| SUBTOTAL: | | 777,286.86 | 863,772.54 | 902,646.45 | 1,011,392.64 | 1,045,176.96 | 1,097,210.24 | 1,223,731.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,921,217.53 |
| 4410 | SOBRA 100-133% FOR F | 62,918.97 | 72,964.32 | 81,383.28 | 96,264.96 | 96,502.40 | 104,541.44 | 115,022.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,598.09 |
| SUBTOTAL: | | 62,918.97 | 72,964.32 | 81,383.28 | 96,264.96 | 96,502.40 | 104,541.44 | 115,022.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,598.09 |
| 4510 | BC PATIENT FOR FINA N | 10,236.69 | 10,109.13 | 10,204.80 | 10,718.72 | 10,684.80 | 13,202.56 | 10,379.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,536.22 |
| 4610 | CC PATIENT FOR FINA N | 1,466.94 | 1,466.94 | 1,435.05 | 1,492.48 | 1,560.32 | 2,050.57 | 1,560.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,032.62 |
| SUBTOTAL: | | 11,703.63 | 11,576.07 | 11,639.85 | 12,211.20 | 12,245.12 | 15,253.13 | 11,939.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,568.84 |
| 8600 | SSI BLIND FREEDOM/W O | 31.89 | 31.89 | 31.89 | 33.92 | 33.92 | 33.92 | 33.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.35 |
| 8700 | SSI DISABLED FREEDO M | 27,393.51 | 27,265.95 | 28,382.10 | 30,765.44 | 31,545.60 | 42,526.76 | 32,868.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,747.84 |
| 8710 | SSI DISABLED FREEDO M | 4,655.94 | 4,751.61 | 5,070.51 | 5,596.80 | 5,698.56 | 7,418.48 | 5,766.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,958.30 |
| 8720 | SSI DISABLED FREEDO M | 3,890.58 | 4,081.92 | 4,368.93 | 4,748.80 | 4,748.80 | 6,211.46 | 4,850.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,901.05 |
| SUBTOTAL: | | 35,971.92 | 36,131.37 | 37,853.43 | 41,144.96 | 42,026.88 | 56,190.62 | 43,519.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,838.54 |
| TOTAL: | | 22,170,884.70 | 22,956,207.84 | 23,514,282.84 | 25,414,051.20 | 25,392,376.32 | 29,935,107.78 | 25,689,651.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,072,561.88 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 562.00 | 586.00 | 563.00 | 568.00 | 568.00 | 597.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.00 |
| 1010 | TANF NON-MEDICARE | 147,482.00 | 151,114.00 | 153,768.00 | 154,525.00 | 151,642.00 | 151,404.00 | 148,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,733.00 |
| 1020 | TANF WITH QMB | 16.00 | 18.00 | 23.00 | 30.00 | 38.00 | 44.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.00 |
| 2100 | SSI AGED WITH MEDICARE | 4,588.00 | 4,645.00 | 4,687.00 | 4,727.00 | 4,700.00 | 4,699.00 | 4,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,860.00 |
| 2110 | SSI AGED NON-MEDICARE | 5,923.00 | 6,265.00 | 6,330.00 | 6,391.00 | 6,375.00 | 6,396.00 | 6,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,043.00 |
| 2120 | SSI AGED WITH QMB | 22,478.00 | 23,011.00 | 23,360.00 | 23,482.00 | 23,460.00 | 23,449.00 | 23,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,828.00 |
| 2200 | SSI DISABLED WITH MEDICARE | 4,587.00 | 4,625.00 | 4,629.00 | 4,647.00 | 4,669.00 | 4,715.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,698.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 41,883.00 | 41,834.00 | 41,921.00 | 41,829.00 | 41,755.00 | 41,643.00 | 41,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,433.00 |
| 2220 | SSI DISABLED WITH QMB | 25,026.00 | 25,023.00 | 25,226.00 | 25,247.00 | 25,151.00 | 25,098.00 | 25,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,437.00 |
| 2300 | SSI BLIND WITH MEDICARE | 36.00 | 37.00 | 34.00 | 36.00 | 37.00 | 37.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| 2310 | SSI BLIND NON-MEDICARE | 428.00 | 426.00 | 425.00 | 424.00 | 422.00 | 428.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.00 |
| 2320 | SSI BLIND WITH QMB | 248.00 | 243.00 | 245.00 | 247.00 | 245.00 | 248.00 | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722.00 |
| 4300 | SOBRA CHILD WITH MEDICARE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 4310 | SOBRA CHILD NON-MEDICARE | 19,433.00 | 19,952.00 | 20,164.00 | 19,995.00 | 19,347.00 | 19,163.00 | 18,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,926.00 |
| 4320 | SOBRA CHILD WITH QMB | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 5000 | SOBRA PREGNANT WOMEN | 51.00 | 48.00 | 47.00 | 47.00 | 52.00 | 53.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 |
| 5010 | SOBRA PREGNANT WOMEN | 13,724.00 | 13,811.00 | 13,824.00 | 13,578.00 | 13,182.00 | 12,987.00 | 12,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,992.00 |
| 5020 | SOBRA PREGNANT WOMEN | 5.00 | 4.00 | 6.00 | 5.00 | 8.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| SUBTOTAL: | | 286,470.00 | 291,643.00 | 295,252.00 | 295,779.00 | 291,651.00 | 290,971.00 | 288,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,580.00 |
| 1100 | TANF EXPANDED FPR | 5,598.00 | 5,631.00 | 5,705.00 | 5,771.00 | 5,653.00 | 5,621.00 | 5,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,572.00 |
| 1110 | TANF EXPANDED FOR | 111,246.00 | 115,026.00 | 117,472.00 | 118,665.00 | 116,530.00 | 115,938.00 | 114,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,526.00 |
| 1120 | TANF EXPANDED FOR | 260.00 | 293.00 | 367.00 | 383.00 | 448.00 | 527.00 | 591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.00 |
| 2400 | SSI AGED EXPANDED | 528.00 | 554.00 | 526.00 | 491.00 | 533.00 | 528.00 | 669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.00 |
| 2410 | SSI AGED EXPANDED | 1,263.00 | 1,218.00 | 1,182.00 | 1,238.00 | 1,251.00 | 1,257.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,649.00 |
| 2420 | SSI AGED EXPANDED | 21,751.00 | 21,850.00 | 22,058.00 | 22,449.00 | 22,820.00 | 23,256.00 | 23,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,476.00 |
| 2510 | SSI BLIND EXPANDED | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 2520 | SSI BLIND EXPANDED | 5.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 2600 | SSI DISABLED EXPANDED | 434.00 | 473.00 | 483.00 | 495.00 | 520.00 | 530.00 | 516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,451.00 |
| 2610 | SSI DISABLED EXPANDED | 1,284.00 | 1,313.00 | 1,271.00 | 1,213.00 | 1,112.00 | 1,026.00 | 1,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.00 |
| 2620 | SSI DISABLED EXPANDED | 8,073.00 | 8,089.00 | 8,369.00 | 8,582.00 | 8,787.00 | 9,027.00 | 8,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,731.00 |
| SUBTOTAL: | | 150,445.00 | 154,453.00 | 157,438.00 | 159,291.00 | 157,658.00 | 157,714.00 | 156,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,451.00 |
| 3300 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3320 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3600 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3610 | AHC CARE EXPANDED FO | 4.00 | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 3620 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 4.00 | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 3500 | ADULT 40-100% FOR FI | 512.00 | 523.00 | 461.00 | 483.00 | 510.00 | 555.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.00 |
| 3510 | ADULT 40-100% FOR FI | 55,683.00 | 59,624.00 | 62,218.00 | 64,375.00 | 65,580.00 | 67,843.00 | 68,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,878.00 |
| 3520 | ADULT 40-100% FOR FI | 40.00 | 55.00 | 38.00 | 36.00 | 39.00 | 40.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 |
| 3700 | ADULT <40% EXP FOR F | 473.00 | 514.00 | 393.00 | 414.00 | 446.00 | 478.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.00 |
| 3710 | AHC CARE EXPANDED FO | 173,747.00 | 182,153.00 | 189,116.00 | 194,598.00 | 197,424.00 | 199,936.00 | 201,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338,673.00 |
| 3720 | AHC CARE EXPANDED FO | 14.00 | 17.00 | 28.00 | 28.00 | 29.00 | 28.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| SUBTOTAL: | | 230,469.00 | 242,886.00 | 252,254.00 | 259,934.00 | 264,028.00 | 268,880.00 | 270,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789,442.00 |
| 3900 | NEWLY ELIGIBLE FOR F | 728.00 | 641.00 | 184.00 | 149.00 | 151.00 | 109.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.00 |
| 3910 | NEWLY ELIGIBLE FOR F | 23,639.00 | 26,432.00 | 28,109.00 | 29,664.00 | 30,659.00 | 32,235.00 | 35,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,731.00 |
| 3920 | NEWLY ELIGIBLE FOR F | 7.00 | 13.00 | 12.00 | 4.00 | 3.00 | 3.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| SUBTOTAL: | | 24,374.00 | 27,086.00 | 28,305.00 | 29,817.00 | 30,813.00 | 32,347.00 | 36,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,819.00 |
| 4410 | SOBRA 100-133% FOR F | 1,973.00 | 2,288.00 | 2,552.00 | 2,838.00 | 2,845.00 | 3,082.00 | 3,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,969.00 |
| SUBTOTAL: | | 1,973.00 | 2,288.00 | 2,552.00 | 2,838.00 | 2,845.00 | 3,082.00 | 3,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,969.00 |
| 4510 | BC PATIENT FOR FINA N | 321.00 | 317.00 | 320.00 | 316.00 | 315.00 | 308.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.00 |
| 4610 | CC PATIENT FOR FINA N | 46.00 | 46.00 | 45.00 | 44.00 | 46.00 | 47.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| SUBTOTAL: | | 367.00 | 363.00 | 365.00 | 360.00 | 361.00 | 355.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.00 |
| 8600 | SSI BLIND FREEDOM/W O | 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 |
| 8700 | SSI DISABLED FREEDO M | 859.00 | 855.00 | 890.00 | 907.00 | 930.00 | 940.00 | 969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.00 |
| 8710 | SSI DISABLED FREEDO M | 146.00 | 149.00 | 159.00 | 165.00 | 168.00 | 172.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.00 |
| 8720 | SSI DISABLED FREEDO M | 122.00 | 128.00 | 137.00 | 140.00 | 140.00 | 142.00 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.00 |
| SUBTOTAL: | | 1,128.00 | 1,133.00 | 1,187.00 | 1,213.00 | 1,239.00 | 1,255.00 | 1,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,438.00 |
| TOTAL: | | 695,230.00 | 719,856.00 | 737,356.00 | 749,235.00 | 748,596.00 | 754,605.00 | 757,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,162,238.00 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 26,194.82 | 27,313.46 | 26,241.43 | 25,065.84 | 25,065.84 | 29,156.49 | 26,919.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,957.18 |
| 1010 | TANF NON-MEDICARE | 6,874,136.02 | 7,043,423.54 | 7,167,126.48 | 6,819,188.25 | 6,691,961.46 | 7,374,599.08 | 6,566,455.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,536,890.57 |
| 1020 | TANF WITH QMB | 745.76 | 838.98 | 1,072.03 | 1,323.90 | 1,676.94 | 2,039.32 | 1,985.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,682.78 |
| 2100 | SSI AGED WITH MEDICARE | 213,846.68 | 216,503.45 | 218,461.07 | 208,602.51 | 207,411.00 | 227,555.43 | 212,441.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504,821.96 |
| 2110 | SSI AGED NON-MEDICARE | 276,071.03 | 292,011.65 | 295,041.30 | 282,034.83 | 281,328.75 | 307,675.40 | 280,799.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,014,962.15 |
| 2120 | SSI AGED WITH QMB | 1,047,699.58 | 1,072,542.71 | 1,088,809.60 | 1,036,260.66 | 1,035,289.80 | 1,134,131.89 | 1,040,938.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,455,672.68 |
| 2200 | SSI DISABLED WITH MEDICARE | 213,800.07 | 215,571.25 | 215,757.69 | 205,072.11 | 206,042.97 | 228,910.55 | 212,971.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,126.02 |
| 2210 | SSI DISABLED NON-MEDICARE | 1,952,166.63 | 1,949,882.74 | 1,953,937.81 | 1,845,913.77 | 1,842,648.15 | 2,075,888.63 | 1,834,395.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,454,833.57 |
| 2220 | SSI DISABLED WITH QMB | 1,166,461.86 | 1,166,322.03 | 1,175,783.86 | 1,114,150.11 | 1,109,913.63 | 1,250,656.34 | 1,132,640.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,115,928.41 |
| 2300 | SSI BLIND WITH MEDICARE | 1,677.96 | 1,724.57 | 1,584.74 | 1,588.68 | 1,632.81 | 1,759.69 | 1,544.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,513.00 |
| 2310 | SSI BLIND NON-MEDICARE | 19,949.08 | 19,855.86 | 19,809.25 | 18,711.12 | 18,622.86 | 20,917.72 | 19,196.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,062.44 |
| 2320 | SSI BLIND WITH QMB | 11,559.28 | 11,326.23 | 11,419.45 | 10,900.11 | 10,811.85 | 12,183.76 | 10,855.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,056.66 |
| 4300 | SOBRA CHILD WITH MEDICARE | 0.00 | 46.61 | 0.00 | 0.00 | 0.00 | 4.88 | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.62 |
| 4310 | SOBRA CHILD NON-MEDICARE | 905,772.13 | 929,962.72 | 939,844.04 | 882,379.35 | 853,783.11 | 932,688.23 | 832,821.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277,250.94 |
| 4320 | SOBRA CHILD WITH QMB | 0.00 | 0.00 | 0.00 | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.13 |
| 5000 | SOBRA PREGNANT WOMEN | 2,377.11 | 2,237.28 | 2,190.67 | 2,074.11 | 2,294.76 | 2,592.65 | 2,250.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,017.21 |
| 5010 | SOBRA PREGNANT WOMEN | 639,675.64 | 643,730.71 | 644,336.64 | 599,197.14 | 581,721.66 | 645,618.47 | 568,659.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,322,939.44 |
| 5020 | SOBRA PREGNANT WOMEN | 233.05 | 186.44 | 279.66 | 220.65 | 353.04 | 460.82 | 441.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,174.96 |
| SUBTOTAL: | | 13,352,366.70 | 13,593,480.23 | 13,761,695.72 | 13,052,727.27 | 12,870,558.63 | 14,246,839.35 | 12,745,361.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,623,029.72 |
| 1100 | TANF EXPANDED FPR | 260,922.78 | 262,460.91 | 265,910.05 | 254,674.23 | 249,466.89 | 275,046.01 | 246,819.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815,299.96 |
| 1110 | TANF EXPANDED FOR | 5,185,176.06 | 5,361,361.86 | 5,475,369.92 | 5,236,686.45 | 5,142,468.90 | 5,609,707.06 | 5,059,460.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,070,230.62 |
| 1120 | TANF EXPANDED FOR | 12,118.60 | 13,656.73 | 17,105.87 | 16,901.79 | 19,770.24 | 24,544.83 | 26,080.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,178.89 |
| 2400 | SSI AGED EXPANDED | 24,610.08 | 25,821.94 | 24,516.86 | 21,667.83 | 23,521.29 | 24,813.44 | 29,522.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,474.41 |
| 2410 | SSI AGED EXPANDED | 58,868.43 | 56,770.98 | 55,093.02 | 54,632.94 | 55,206.63 | 60,878.45 | 54,721.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,171.65 |
| 2420 | SSI AGED EXPANDED | 1,013,814.11 | 1,018,428.50 | 1,028,123.38 | 990,674.37 | 1,007,046.60 | 1,132,432.16 | 1,027,875.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,218,395.08 |
| 2510 | SSI BLIND EXPANDED | 139.83 | 139.83 | 93.22 | 88.26 | 88.26 | 88.26 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.92 |
| 2520 | SSI BLIND EXPANDED | 233.05 | 139.83 | 139.83 | 88.26 | 88.26 | 156.58 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.07 |
| 2600 | SSI DISABLED EXPANDED | 20,228.74 | 22,046.53 | 22,512.63 | 21,844.35 | 22,947.60 | 24,916.34 | 22,771.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,267.27 |
| 2610 | SSI DISABLED EXPANDED | 59,847.24 | 61,198.93 | 59,241.31 | 53,529.69 | 49,072.56 | 56,120.74 | 48,278.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,288.69 |
| 2620 | SSI DISABLED EXPANDED | 376,282.53 | 377,028.29 | 390,079.09 | 378,723.66 | 387,770.31 | 444,335.99 | 388,520.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742,740.39 |
| SUBTOTAL: | | 7,012,241.45 | 7,199,054.33 | 7,338,185.18 | 7,029,511.83 | 6,957,447.54 | 7,653,039.86 | 6,904,226.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,093,706.95 |
| 3300 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.96 |
| 3310 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,441.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,441.92 |
| 3320 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.16 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,803.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,803.04 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3600 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.76 |
| 3610 | AHC CARE EXPANDED FO | 186.44 | 186.44 | 139.83 | 132.39 | 44.13 | 269,366.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,055.68 |
| 3620 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 |
| SUBTOTAL: | | 186.44 | 186.44 | 139.83 | 132.39 | 44.13 | 269,507.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,197.20 |
| 3500 | ADULT 40-100% FOR FI | 23,864.32 | 24,377.03 | 21,487.21 | 21,314.79 | 22,506.30 | 24,492.15 | 17,740.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,782.06 |
| 3510 | ADULT 40-100% FOR FI | 2,595,384.63 | 2,779,074.64 | 2,899,980.98 | 2,840,868.75 | 2,894,045.40 | 2,993,911.59 | 3,025,332.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,028,598.14 |
| 3520 | ADULT 40-100% FOR FI | 1,864.40 | 2,563.55 | 1,771.18 | 1,588.68 | 1,721.07 | 1,765.20 | 1,279.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,553.85 |
| 3700 | ADULT <40% EXP FOR F | 22,046.53 | 23,957.54 | 18,317.73 | 18,269.82 | 19,681.98 | 21,094.14 | 12,841.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,209.57 |
| 3710 | AHC CARE EXPANDED FO | 8,098,347.67 | 8,490,151.33 | 8,814,696.76 | 8,587,609.74 | 8,712,321.12 | 8,823,175.68 | 8,900,976.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,427,279.17 |
| 3720 | AHC CARE EXPANDED FO | 652.54 | 792.37 | 1,305.08 | 1,235.64 | 1,279.77 | 1,235.64 | 661.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,162.99 |
| SUBTOTAL: | | 10,742,160.09 | 11,320,916.46 | 11,757,558.94 | 11,470,887.42 | 11,651,555.64 | 11,865,674.40 | 11,958,832.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,767,585.78 |
| 3900 | NEWLY ELIGIBLE FOR F | 33,932.08 | 29,877.01 | 8,576.24 | 6,575.37 | 6,663.63 | 4,810.17 | 3,662.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,097.29 |
| 3910 | NEWLY ELIGIBLE FOR F | 1,101,813.79 | 1,231,995.52 | 1,310,160.49 | 1,309,072.32 | 1,352,981.67 | 1,422,530.55 | 1,588,371.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,316,925.43 |
| 3920 | NEWLY ELIGIBLE FOR F | 326.27 | 605.93 | 559.32 | 176.52 | 132.39 | 132.39 | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.95 |
| SUBTOTAL: | | 1,136,072.14 | 1,262,478.46 | 1,319,296.05 | 1,315,824.21 | 1,359,777.69 | 1,427,473.11 | 1,592,078.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,412,999.67 |
| 4410 | SOBRA 100-133% FOR F | 91,961.53 | 106,643.68 | 118,948.72 | 125,240.94 | 125,549.85 | 136,008.66 | 149,644.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,998.21 |
| SUBTOTAL: | | 91,961.53 | 106,643.68 | 118,948.72 | 125,240.94 | 125,549.85 | 136,008.66 | 149,644.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,998.21 |
| 4510 | BC PATIENT FOR FINA N | 14,961.81 | 14,775.37 | 14,915.20 | 13,945.08 | 13,900.95 | 15,153.64 | 13,503.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,155.83 |
| 4610 | CC PATIENT FOR FINA N | 2,144.06 | 2,144.06 | 2,097.45 | 1,941.72 | 2,029.98 | 2,332.75 | 2,029.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,720.00 |
| SUBTOTAL: | | 17,105.87 | 16,919.43 | 17,012.65 | 15,886.80 | 15,930.93 | 17,486.39 | 15,533.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,875.83 |
| 8600 | SSI BLIND FREEDOM/W O | 46.61 | 46.61 | 46.61 | 44.13 | 44.13 | 44.13 | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.35 |
| 8700 | SSI DISABLED FREEDO M | 40,037.99 | 39,851.55 | 41,482.90 | 40,025.91 | 41,040.90 | 47,513.88 | 42,761.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,715.10 |
| 8710 | SSI DISABLED FREEDO M | 6,805.06 | 6,944.89 | 7,410.99 | 7,281.45 | 7,413.84 | 8,488.28 | 7,502.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,846.61 |
| 8720 | SSI DISABLED FREEDO M | 5,686.42 | 5,966.08 | 6,385.57 | 6,178.20 | 6,178.20 | 7,057.02 | 6,310.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,762.08 |
| SUBTOTAL: | | 52,576.08 | 52,809.13 | 55,326.07 | 53,529.69 | 54,677.07 | 63,103.31 | 56,618.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,640.14 |
| TOTAL: | | 32,404,670.30 | 33,552,488.16 | 34,368,163.16 | 33,063,740.55 | 33,035,541.48 | 35,759,936.09 | 33,422,296.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,606,836.54 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 562.00 | 586.00 | 563.00 | 568.00 | 568.00 | 597.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.00 |
| 1010 | TANF NON-MEDICARE | 147,482.00 | 151,114.00 | 153,768.00 | 154,525.00 | 151,642.00 | 151,404.00 | 148,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,733.00 |
| 1020 | TANF WITH QMB | 16.00 | 18.00 | 23.00 | 30.00 | 38.00 | 44.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.00 |
| 2100 | SSI AGED WITH MEDICARE | 4,588.00 | 4,645.00 | 4,687.00 | 4,727.00 | 4,700.00 | 4,699.00 | 4,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,860.00 |
| 2110 | SSI AGED NON-MEDICARE | 5,923.00 | 6,265.00 | 6,330.00 | 6,391.00 | 6,375.00 | 6,396.00 | 6,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,043.00 |
| 2120 | SSI AGED WITH QMB | 22,478.00 | 23,011.00 | 23,360.00 | 23,482.00 | 23,460.00 | 23,449.00 | 23,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,828.00 |
| 2200 | SSI DISABLED WITH MEDICARE | 4,587.00 | 4,625.00 | 4,629.00 | 4,647.00 | 4,669.00 | 4,715.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,698.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 41,883.00 | 41,834.00 | 41,921.00 | 41,829.00 | 41,755.00 | 41,643.00 | 41,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,433.00 |
| 2220 | SSI DISABLED WITH QMB | 25,026.00 | 25,023.00 | 25,226.00 | 25,247.00 | 25,151.00 | 25,098.00 | 25,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,437.00 |
| 2300 | SSI BLIND WITH MEDICARE | 36.00 | 37.00 | 34.00 | 36.00 | 37.00 | 37.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| 2310 | SSI BLIND NON-MEDICARE | 428.00 | 426.00 | 425.00 | 424.00 | 422.00 | 428.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.00 |
| 2320 | SSI BLIND WITH QMB | 248.00 | 243.00 | 245.00 | 247.00 | 245.00 | 248.00 | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722.00 |
| 4300 | SOBRA CHILD WITH MEDICARE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 4310 | SOBRA CHILD NON-MEDICARE | 19,433.00 | 19,952.00 | 20,164.00 | 19,995.00 | 19,347.00 | 19,163.00 | 18,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,926.00 |
| 4320 | SOBRA CHILD WITH QMB | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 5000 | SOBRA PREGNANT WOMEN | 51.00 | 48.00 | 47.00 | 47.00 | 52.00 | 53.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 |
| 5010 | SOBRA PREGNANT WOMEN | 13,724.00 | 13,811.00 | 13,824.00 | 13,578.00 | 13,182.00 | 12,987.00 | 12,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,992.00 |
| 5020 | SOBRA PREGNANT WOMEN | 5.00 | 4.00 | 6.00 | 5.00 | 8.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| SUBTOTAL: | | 286,470.00 | 291,643.00 | 295,252.00 | 295,779.00 | 291,651.00 | 290,971.00 | 288,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,580.00 |
| 1100 | TANF EXPANDED FPR | 5,598.00 | 5,631.00 | 5,705.00 | 5,771.00 | 5,653.00 | 5,621.00 | 5,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,572.00 |
| 1110 | TANF EXPANDED FOR | 111,246.00 | 115,026.00 | 117,472.00 | 118,665.00 | 116,530.00 | 115,938.00 | 114,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,526.00 |
| 1120 | TANF EXPANDED FOR | 260.00 | 293.00 | 367.00 | 383.00 | 448.00 | 527.00 | 591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.00 |
| 2400 | SSI AGED EXPANDED | 528.00 | 554.00 | 526.00 | 491.00 | 533.00 | 528.00 | 669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.00 |
| 2410 | SSI AGED EXPANDED | 1,263.00 | 1,218.00 | 1,182.00 | 1,238.00 | 1,251.00 | 1,257.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,649.00 |
| 2420 | SSI AGED EXPANDED | 21,751.00 | 21,850.00 | 22,058.00 | 22,449.00 | 22,820.00 | 23,256.00 | 23,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,476.00 |
| 2510 | SSI BLIND EXPANDED | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 2520 | SSI BLIND EXPANDED | 5.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 2600 | SSI DISABLED EXPANDED | 434.00 | 473.00 | 483.00 | 495.00 | 520.00 | 530.00 | 516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,451.00 |
| 2610 | SSI DISABLED EXPANDED | 1,284.00 | 1,313.00 | 1,271.00 | 1,213.00 | 1,112.00 | 1,026.00 | 1,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.00 |
| 2620 | SSI DISABLED EXPANDED | 8,073.00 | 8,089.00 | 8,369.00 | 8,582.00 | 8,787.00 | 9,027.00 | 8,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,731.00 |
| SUBTOTAL: | | 150,445.00 | 154,453.00 | 157,438.00 | 159,291.00 | 157,658.00 | 157,714.00 | 156,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,451.00 |
| 3300 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3320 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3600 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3610 | AHC CARE EXPANDED FO | 4.00 | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 3620 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 4.00 | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 3500 | ADULT 40-100% FOR FI | 512.00 | 523.00 | 461.00 | 483.00 | 510.00 | 555.00 | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.00 |
| 3510 | ADULT 40-100% FOR FI | 55,683.00 | 59,624.00 | 62,218.00 | 64,375.00 | 65,580.00 | 67,843.00 | 68,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,878.00 |
| 3520 | ADULT 40-100% FOR FI | 40.00 | 55.00 | 38.00 | 36.00 | 39.00 | 40.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 |
| 3700 | ADULT <40% EXP FOR F | 473.00 | 514.00 | 393.00 | 414.00 | 446.00 | 478.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.00 |
| 3710 | AHC CARE EXPANDED FO | 173,747.00 | 182,153.00 | 189,116.00 | 194,598.00 | 197,424.00 | 199,936.00 | 201,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338,673.00 |
| 3720 | AHC CARE EXPANDED FO | 14.00 | 17.00 | 28.00 | 28.00 | 29.00 | 28.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| SUBTOTAL: | | 230,469.00 | 242,886.00 | 252,254.00 | 259,934.00 | 264,028.00 | 268,880.00 | 270,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789,442.00 |
| 3900 | NEWLY ELIGIBLE FOR F | 728.00 | 641.00 | 184.00 | 149.00 | 151.00 | 109.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.00 |
| 3910 | NEWLY ELIGIBLE FOR F | 23,639.00 | 26,432.00 | 28,109.00 | 29,664.00 | 30,659.00 | 32,235.00 | 35,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,731.00 |
| 3920 | NEWLY ELIGIBLE FOR F | 7.00 | 13.00 | 12.00 | 4.00 | 3.00 | 3.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| SUBTOTAL: | | 24,374.00 | 27,086.00 | 28,305.00 | 29,817.00 | 30,813.00 | 32,347.00 | 36,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,819.00 |
| 4410 | SOBRA 100-133% FOR F | 1,973.00 | 2,288.00 | 2,552.00 | 2,838.00 | 2,845.00 | 3,082.00 | 3,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,969.00 |
| SUBTOTAL: | | 1,973.00 | 2,288.00 | 2,552.00 | 2,838.00 | 2,845.00 | 3,082.00 | 3,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,969.00 |
| 4510 | BC PATIENT FOR FINA N | 321.00 | 317.00 | 320.00 | 316.00 | 315.00 | 308.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.00 |
| 4610 | CC PATIENT FOR FINA N | 46.00 | 46.00 | 45.00 | 44.00 | 46.00 | 47.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| SUBTOTAL: | | 367.00 | 363.00 | 365.00 | 360.00 | 361.00 | 355.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.00 |
| 8600 | SSI BLIND FREEDOM/W O | 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 |
| 8700 | SSI DISABLED FREEDO M | 859.00 | 855.00 | 890.00 | 907.00 | 930.00 | 940.00 | 969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,350.00 |
| 8710 | SSI DISABLED FREEDO M | 146.00 | 149.00 | 159.00 | 165.00 | 168.00 | 172.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.00 |
| 8720 | SSI DISABLED FREEDO M | 122.00 | 128.00 | 137.00 | 140.00 | 140.00 | 142.00 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.00 |
| SUBTOTAL: | | 1,128.00 | 1,133.00 | 1,187.00 | 1,213.00 | 1,239.00 | 1,255.00 | 1,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,438.00 |
| TOTAL: | | 695,230.00 | 719,856.00 | 737,356.00 | 749,235.00 | 748,596.00 | 754,605.00 | 757,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,162,238.00 |

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 1010 | TANF NON-MEDICARE | 2,089,074.52 | 2,024,777.95 | 1,904,080.88 | 1,484,152.78 | 1,407,449.99 | 1,648,065.33 | 1,219,851.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,777,453.05 |
| 2210 | SSI DISABLED NON-ME D | 403,827.58 | 407,211.61 | 407,211.61 | 317,900.72 | 327,142.02 | 355,792.33 | 312,355.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,531,441.81 |
| 2310 | SSI BLIND NON-MEDIC A | 1,128.01 | 1,128.01 | 1,128.01 | 924.13 | 924.13 | 1,255.63 | 924.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,412.05 |
| 4310 | SOBRA CHILD NON-ME D | 14,048,236.54 | 14,167,805.60 | 14,499,440.54 | 12,119,964.95 | 12,211,453.82 | 13,479,411.81 | 12,525,658.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,051,971.28 |
| 5010 | SOBRA PREGNANT WO MAN | 18,048.16 | 21,432.19 | 18,048.16 | 13,861.95 | 12,937.82 | 21,687.08 | 23,103.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,118.61 |
| SUBTOTAL: | | 16,560,314.81 | 16,622,355.36 | 16,829,909.20 | 13,936,804.53 | 13,959,907.78 | 15,506,212.18 | 14,081,892.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,497,396.80 |
| 1110 | TANF EXPANDED FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.13 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.63 |
| 4410 | SOBRA 100-133% FOR F | 15,792.14 | 15,792.14 | 18,048.16 | 17,558.47 | 26,799.77 | 29,572.16 | 38,813.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,376.30 |
| SUBTOTAL: | | 15,792.14 | 15,792.14 | 18,048.16 | 17,558.47 | 26,799.77 | 29,572.16 | 38,813.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,376.30 |
| TOTAL: | | 16,576,106.95 | 16,638,147.50 | 16,847,957.36 | 13,954,363.00 | 13,986,707.55 | 15,536,818.97 | 14,120,706.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,660,807.73 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 1,852.00 | 1,795.00 | 1,688.00 | 1,606.00 | 1,523.00 | 1,395.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,179.00 |
| 2210 | SSI DISABLED NON-ME D | 358.00 | 361.00 | 361.00 | 344.00 | 354.00 | 341.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,457.00 |
| 2310 | SSI BLIND NON-MEDIC A | 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 |
| 4310 | SOBRA CHILD NON-ME D | 12,454.00 | 12,560.00 | 12,854.00 | 13,115.00 | 13,214.00 | 13,395.00 | 13,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,146.00 |
| 5010 | SOBRA PREGNANT WO MAN | 16.00 | 19.00 | 16.00 | 15.00 | 14.00 | 20.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| SUBTOTAL: | | 14,681.00 | 14,736.00 | 14,920.00 | 15,081.00 | 15,106.00 | 15,152.00 | 15,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,914.00 |
| 1110 | TANF EXPANDED FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4410 | SOBRA 100-133% FOR F | 14.00 | 14.00 | 16.00 | 19.00 | 29.00 | 32.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 |
| SUBTOTAL: | | 14.00 | 14.00 | 16.00 | 19.00 | 29.00 | 32.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 |
| TOTAL: | | 14,695.00 | 14,750.00 | 14,936.00 | 15,100.00 | 15,135.00 | 15,185.00 | 15,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,081.00 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 478.75 | 478.75 | 502.99 | 502.99 | 502.99 | 502.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.46 |
| 1010 | TANF NON-MEDICARE | 0.00 | 123,517.50 | 122,560.00 | 128,262.45 | 128,262.45 | 129,268.43 | 130,274.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,145.24 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 12,975.87 | 13,933.37 | 18,298.97 | 17,379.05 | 18,298.97 | 18,960.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,846.94 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 61,123.78 | 60,251.07 | 65,067.82 | 62,983.17 | 63,227.98 | 58,641.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,295.57 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 63,038.78 | 61,602.53 | 67,655.46 | 65,901.68 | 64,736.95 | 62,566.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,501.64 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 13,170.26 | 13,170.26 | 13,513.88 | 14,850.73 | 16,101.52 | 15,267.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,074.31 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 16,885.48 | 17,279.44 | 16,604.51 | 17,941.36 | 18,775.22 | 19,192.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,678.16 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 393.96 | 393.96 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.71 |
| 2200 | SSI DISABLED WITH M | 0.00 | 3,266.46 | 3,745.21 | 5,446.83 | 7,961.78 | 6,955.80 | 7,961.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,337.86 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 2,861,956.87 | 2,859,338.74 | 3,012,217.32 | 3,020,265.16 | 3,016,989.04 | 3,025,698.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,796,465.75 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 16,980.63 | 17,065.42 | 15,003.64 | 16,009.62 | 18,021.58 | 18,524.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,605.46 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 957.50 | 957.50 | 1,005.98 | 1,005.98 | 1,005.98 | 1,005.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,938.92 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 26,919.60 | 26,525.64 | 28,484.94 | 28,068.01 | 29,490.92 | 29,490.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,980.03 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 16,357.11 | 16,187.53 | 20,827.29 | 20,827.29 | 20,165.55 | 17,822.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,187.49 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 94,547.40 | 94,377.82 | 93,422.44 | 87,744.17 | 92,012.90 | 93,435.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,540.54 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 75,058.24 | 83,730.54 | 90,119.58 | 92,303.66 | 88,954.85 | 90,205.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,372.51 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 19,284.41 | 20,466.29 | 22,408.95 | 19,735.25 | 19,907.37 | 19,245.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,047.90 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 23,957.13 | 24,435.88 | 24,003.98 | 24,090.04 | 25,096.02 | 26,015.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,598.99 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 1,351.46 | 872.71 | 919.92 | 919.92 | 919.92 | 919.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,903.85 |
| SUBTOTAL: | | 0.00 | 3,432,221.19 | 3,437,372.66 | 3,624,183.88 | 3,627,169.24 | 3,631,682.78 | 3,635,733.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,388,363.19 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.79 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 393.96 | 0.00 | 0.00 | 0.00 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.82 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 1,575.84 | 1,181.88 | 1,250.79 | 833.86 | 833.86 | 833.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,510.09 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 787.92 | 393.96 | 416.93 | 833.86 | 833.86 | 833.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.39 |
| SUBTOTAL: | | 0.00 | 2,757.72 | 1,575.84 | 1,667.72 | 2,084.65 | 2,501.58 | 2,501.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,089.09 |
| 3514 | ADULT 40-100% MALE | 0.00 | 393.96 | 393.96 | 416.93 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.64 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 |
| 3714 | ADULT <40% EXP MAL | 0.00 | 6,697.32 | 5,909.40 | 6,253.95 | 6,670.88 | 7,504.74 | 7,504.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,541.03 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 3,939.60 | 4,727.52 | 4,586.23 | 3,752.37 | 4,586.23 | 4,586.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,178.18 |
| 3716 | ADULT <40% EXP MAL | 0.00 | 393.96 | 393.96 | 0.00 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.71 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 787.92 | 787.92 | 833.86 | 833.86 | 833.86 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,494.35 |
| SUBTOTAL: | | 0.00 | 12,212.76 | 12,212.76 | 12,090.97 | 12,507.90 | 13,758.69 | 13,341.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,124.84 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 3,939.60 | 3,939.60 | 4,169.30 | 4,169.30 | 4,169.30 | 5,420.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,807.19 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 4414 | SOBRA 100-133% MALE | 0.00 | 1,181.88 | 1,181.88 | 1,667.72 | 2,170.71 | 2,170.71 | 2,170.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,543.61 |
| 4415 | SOBRA 100-133% FEM AL | 0.00 | 1,181.88 | 1,181.88 | 1,667.72 | 1,250.79 | 1,250.79 | 833.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,366.92 |
| SUBTOTAL: | | 0.00 | 6,303.36 | 6,303.36 | 7,504.74 | 7,590.80 | 7,590.80 | 8,424.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,717.72 |
| TOTAL: | | 0.00 | 3,453,495.03 | 3,457,464.62 | 3,645,447.31 | 3,649,352.59 | 3,655,533.85 | 3,660,001.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,521,294.84 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 258.00 | 256.00 | 255.00 | 255.00 | 257.00 | 259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 31.00 | 33.00 | 41.00 | 39.00 | 41.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 153.00 | 151.00 | 154.00 | 149.00 | 150.00 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 157.00 | 154.00 | 160.00 | 156.00 | 153.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 33.00 | 33.00 | 32.00 | 35.00 | 38.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 42.00 | 43.00 | 39.00 | 42.00 | 44.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 7.00 | 8.00 | 11.00 | 16.00 | 14.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 6,066.00 | 6,060.00 | 6,074.00 | 6,090.00 | 6,084.00 | 6,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,476.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 36.00 | 36.00 | 30.00 | 32.00 | 36.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 58.00 | 57.00 | 58.00 | 57.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 37.00 | 37.00 | 45.00 | 45.00 | 43.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 209.00 | 209.00 | 196.00 | 183.00 | 192.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 169.00 | 188.00 | 192.00 | 196.00 | 189.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 44.00 | 47.00 | 49.00 | 43.00 | 43.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 55.00 | 56.00 | 52.00 | 52.00 | 54.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| SUBTOTAL: | | 0.00 | 7,362.00 | 7,374.00 | 7,394.00 | 7,396.00 | 7,406.00 | 7,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,344.00 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 4.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| SUBTOTAL: | | 0.00 | 7.00 | 4.00 | 4.00 | 5.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 3514 | ADULT 40-100% MALE | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 3515 | ADULT 40-100% FEMAL | 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 |
| 3714 | ADULT <40% EXP MAL | 0.00 | 17.00 | 15.00 | 15.00 | 16.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 10.00 | 12.00 | 11.00 | 9.00 | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 3716 | ADULT <40% EXP MAL | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| SUBTOTAL: | | 0.00 | 31.00 | 31.00 | 29.00 | 30.00 | 33.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 4414 | SOBRA 100-133% MALE | 0.00 | 3.00 | 3.00 | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4415 | SOBRA 100-133% FEM AL | 0.00 | 3.00 | 3.00 | 4.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| SUBTOTAL: | | 0.00 | 16.00 | 16.00 | 18.00 | 18.00 | 18.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 |
| TOTAL: | | 0.00 | 7,416.00 | 7,425.00 | 7,445.00 | 7,449.00 | 7,463.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,668.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 21,876.52 | 7,574.57 | 5,945.37 | 12,215.07 | 7,565.09 | 9,755.64 | 6,033.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,965.95 |
| 1007 | TANF 21-44 FEMALE WI | 23,137.76 | 17,832.63 | 43,923.29 | 20,080.22 | 22,545.94 | 14,940.01 | 15,488.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,948.41 |
| 1008 | TANF 45-64 M & F WIT | 23,169.55 | 9,761.50 | 10,844.20 | 14,232.62 | 6,557.48 | 3,005.89 | 4,941.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,512.39 |
| 1009 | TANF 65+ M & F WITH | 3,332.06 | 859.77 | 638.60 | 2,223.59 | 1,402.46 | 1,700.77 | 1,811.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,968.46 |
| 1011 | TANF <1 M & F NON-ME | 2,087,574.20 | 1,747,347.06 | 1,942,486.85 | 1,532,652.73 | 1,607,745.81 | 1,949,460.76 | 2,311,129.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,178,397.21 |
| 1012 | TANF 01-05 M & F NON | 2,916,068.11 | 2,453,516.86 | 2,830,145.55 | 2,769,718.79 | 2,538,016.18 | 2,719,473.15 | 2,375,105.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,602,044.16 |
| 1013 | TANF 06-13 M & F NON | 4,199,876.85 | 4,048,602.09 | 4,349,822.83 | 3,829,981.46 | 4,401,477.50 | 4,369,799.58 | 3,337,125.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,536,686.05 |
| 1014 | TANF 14-20 MALE NON- | 1,022,564.58 | 882,263.46 | 830,955.05 | 729,314.57 | 796,704.40 | 922,510.81 | 590,489.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774,802.65 |
| 1015 | TANF 14-20 FEMALE N | 1,309,250.39 | 1,446,163.44 | 1,498,820.46 | 1,170,576.47 | 1,365,734.29 | 1,296,602.23 | 1,046,923.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,134,071.07 |
| 1016 | TANF 21-44 MALE NON- | 1,650,221.45 | 1,536,024.42 | 1,693,197.31 | 1,499,220.25 | 1,489,932.40 | 1,504,568.33 | 1,286,788.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,659,952.70 |
| 1017 | TANF 21-44 FEMALE N | 7,591,183.72 | 6,988,273.68 | 8,108,895.86 | 6,885,385.11 | 6,669,153.08 | 7,538,982.52 | 6,067,053.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,848,927.24 |
| 1018 | TANF 45-64 M & F NON | 2,302,643.98 | 2,022,171.49 | 2,016,262.14 | 2,023,276.44 | 1,877,922.08 | 2,145,509.05 | 1,598,034.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,985,819.77 |
| 1019 | TANF 65+ M & F NON-M | 3,798.00 | 5,899.99 | 3,421.07 | 4,575.21 | 3,131.14 | 6,765.82 | 2,934.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,526.17 |
| 1027 | TANF 21-44 FEMALE WI | 4,573.78 | 2,736.00 | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,651.78 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 4,002.06 | 3,093.38 | 3,602.33 | 1,169.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,866.84 |
| 2100 | SSI AGED WITH MEDIC | 112,069.05 | 103,882.05 | 140,484.93 | 100,297.57 | 77,397.17 | 103,109.29 | 81,693.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718,933.37 |
| 2110 | SSI AGED NON-MEDIC | 179,464.34 | 152,722.12 | 161,825.86 | 180,615.64 | 163,448.68 | 230,859.65 | 137,240.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206,177.17 |
| 2120 | SSI AGED WITH QMB | 504,498.36 | 451,023.64 | 458,040.53 | 525,035.77 | 405,416.73 | 525,150.24 | 409,040.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278,205.43 |
| 2200 | SSI DISABLED WITH M | 423,542.79 | 375,979.18 | 320,212.46 | 334,111.62 | 206,083.73 | 441,710.57 | 392,475.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,115.53 |
| 2210 | SSI DISABLED NON-ME | 9,192,572.30 | 8,115,791.88 | 8,638,107.12 | 8,116,472.87 | 7,615,207.99 | 8,735,597.68 | 6,952,914.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,366,664.65 |
| 2220 | SSI DISABLED WITH Q | 1,557,854.20 | 1,144,568.81 | 1,176,467.90 | 1,432,747.51 | 1,018,249.58 | 1,449,274.39 | 1,119,117.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,898,280.01 |
| 2300 | SSI BLIND WITH MEDIC | 2,028.97 | 1,798.82 | 712.93 | 779.03 | 1,792.91 | 2,233.24 | 684.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,029.98 |
| 2310 | SSI BLIND NON-MEDIC | 119,577.24 | 87,006.17 | 112,595.00 | 124,841.37 | 81,261.78 | 134,625.27 | 86,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,820.83 |
| 2320 | SSI BLIND WITH QMB | 22,834.90 | 18,680.13 | 11,066.96 | 14,435.28 | 15,566.43 | 17,746.70 | 11,213.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,544.03 |
| 4311 | SOBRA CHILD <1 M & F | 2,402,981.11 | 1,558,312.98 | 1,911,948.26 | 2,273,287.52 | 1,907,354.85 | 2,071,849.28 | 1,692,096.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,817,830.43 |
| 4312 | SOBRA CHILD 01-05 M | 1,602,715.67 | 1,261,601.00 | 1,558,882.36 | 1,496,678.77 | 1,261,873.31 | 1,520,562.75 | 1,240,531.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,942,845.56 |
| 4313 | SOBRA CHILD 06-13 M | 2,128,396.32 | 1,877,894.61 | 2,046,562.67 | 1,834,901.69 | 1,872,656.73 | 2,009,460.22 | 1,569,582.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,339,454.65 |
| 4314 | SOBRA CHILD 14-20 MA | 931,900.37 | 820,506.24 | 855,134.37 | 647,871.48 | 790,168.58 | 957,728.71 | 583,764.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,587,074.72 |
| 4315 | SOBRA CHILD 14-20 FE | 1,397,957.59 | 958,099.85 | 992,718.92 | 866,292.47 | 1,081,265.26 | 1,151,447.28 | 693,415.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,141,196.40 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 90.66 | 359.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.90 |
| 5007 | SOBRA PREG 21-44 FE | 1,945.85 | 632.45 | 32.95 | 448.60 | 146.34 | 1,899.64 | -62.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,043.17 |
| 5015 | SOBRA PREG 14-20 FE | 485,491.24 | 423,602.92 | 427,141.69 | 320,730.37 | 359,622.33 | 356,962.43 | 326,417.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,699,968.16 |
| 5017 | SOBRA PREG 21-44 FE | 1,579,257.75 | 1,309,225.62 | 1,576,807.86 | 1,308,394.70 | 1,188,511.62 | 1,456,348.89 | 1,133,808.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,552,355.09 |
| 5018 | SOBRA PREG 45-64 FE | -16,663.69 | 3,520.34 | 3,457.60 | 2,564.54 | 2,644.47 | 1,594.61 | 1,426.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,455.56 |
| 5510 | SOBRA FPS FEMALE W | 2,970.00 | 330.00 | 0.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 45,790,665.31 | 39,834,205.77 | 43,727,649.61 | 40,079,652.63 | 38,839,649.72 | 43,654,837.73 | 35,077,303.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,003,964.37 |
| 1106 | TANF EXPANDED 21-44 | 27,367.94 | 12,614.40 | 10,427.70 | 24,113.60 | 23,226.98 | 31,363.67 | 13,580.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,695.17 |
| 1107 | TANF EXPANDED 21-44 | 44,839.69 | 28,542.92 | 25,156.80 | 38,488.24 | 24,965.37 | 45,986.73 | 28,641.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,620.98 |
| 1108 | TANF EXPANDED 45-64 | 101,282.81 | 76,431.82 | 88,146.44 | 95,565.29 | 69,054.35 | 114,865.77 | 91,977.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,323.90 |
| 1109 | TANF EXPANDED 65+ MR | 28,221.65 | 29,488.63 | 32,284.70 | 33,881.19 | 20,115.81 | 23,180.75 | 19,443.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,616.21 |
| 1111 | TANF EXPANDED <1 M & F | 390.77 | 148.71 | 0.00 | 0.00 | 830.08 | 342.00 | 2,686.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.72 |
| 1112 | TANF EXPANDED 01-05 | 13,437.17 | 10,204.60 | 16,836.91 | 8,288.80 | 9,240.13 | 9,917.31 | 9,751.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,676.82 |
| 1113 | TANF EXPANDED 06-13 | 57,770.47 | 48,403.09 | 59,938.89 | 59,164.05 | 62,574.48 | 58,490.38 | 36,108.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,449.62 |
| 1114 | TANF EXPANDED 14-20 | 24,761.78 | 17,015.17 | 21,300.11 | 19,559.85 | 23,327.49 | 25,498.74 | 27,870.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,333.77 |
| 1115 | TANF EXPANDED 14-20 | 57,511.45 | 71,816.30 | 60,997.19 | 47,691.85 | 56,330.58 | 51,051.81 | 36,418.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,817.62 |
| 1116 | TANF EXPANDED 21-44 | 796,257.60 | 738,761.31 | 908,020.34 | 729,904.03 | 703,394.58 | 874,936.78 | 707,183.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,458,458.48 |
| 1117 | TANF EXPANDED 21-44 | 1,959,110.73 | 1,856,820.56 | 2,095,500.02 | 1,742,999.87 | 1,654,522.24 | 1,875,151.82 | 1,514,951.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,699,056.25 |
| 1118 | TANF EXPANDED 45-64 | 1,137,517.50 | 1,100,214.21 | 1,195,375.35 | 1,180,613.31 | 1,146,585.64 | 1,361,694.59 | 910,681.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,032,682.54 |
| 1119 | TANF EXPANDED 65+ MR | 2,554.51 | 4,344.81 | 1,345.01 | 12,070.16 | 2,076.31 | 5,155.06 | 2,691.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,237.68 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 77.42 | 0.00 | 136.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.88 |
| 1127 | TANF EXPANDED 21-44 | 151.39 | 8.27 | 94.46 | 110.11 | 120.37 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.32 |
| 1128 | TANF EXPANDED 45-64 | 9,482.43 | 4,293.81 | 9,336.06 | 14,285.20 | 3,361.88 | 9,472.80 | 11,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,967.18 |
| 1129 | TANF EXPANDED 65+ MR | 5,633.26 | 4,920.53 | 2,598.09 | 5,133.75 | 5,915.54 | 2,467.29 | 1,820.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,489.02 |
| 2400 | SSI AGED EXPANDED MI | 21,197.10 | 14,263.07 | 31,200.01 | 36,552.07 | 23,674.18 | 26,863.52 | 22,505.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,255.55 |
| 2410 | SSI AGED EXPANDED MI | 147,386.35 | 121,937.93 | 114,828.74 | 75,978.09 | 76,263.80 | 75,346.32 | 50,306.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,047.63 |
| 2420 | SSI AGED EXPANDED MI | 470,852.93 | 408,920.65 | 374,872.37 | 511,594.90 | 380,311.41 | 457,177.15 | 358,212.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961,941.79 |
| 2510 | SSI BLIND EXPANDED N | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 |
| 2600 | SSI DISABLED EXPAND F | 13,130.91 | 11,817.76 | 9,192.27 | 10,627.71 | 10,689.81 | 16,690.93 | 14,489.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,639.23 |
| 2610 | SSI DISABLED EXPAND F | 107,386.52 | 106,898.65 | 76,899.90 | 89,852.33 | 79,337.60 | 124,985.71 | 75,222.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,583.37 |
| 2620 | SSI DISABLED EXPAND F | 231,908.23 | 184,557.12 | 168,972.41 | 224,275.77 | 164,347.57 | 231,635.24 | 168,301.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373,997.70 |
| SUBTOTAL: | | 5,257,823.19 | 4,852,424.32 | 5,303,323.77 | 4,960,750.17 | 4,540,343.62 | 5,422,283.09 | 4,104,717.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,441,665.43 |
| 3309 | AHC CARE M&F 65+ W/ MI | 0.00 | 60.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 |
| 3316 | AHC CARE MALE 21-44 | 4,102.58 | 1,676.76 | -552.04 | 687.90 | 68.17 | -616.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,366.66 |
| 3317 | AHC CARE FEMALE 21- A | 793.70 | 1,980.00 | -1,001.17 | 0.00 | -10.25 | -663.15 | -605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.13 |
| 3318 | AHC CARE M&F 45-64 N | 11,478.24 | 20,380.93 | 3,310.82 | 1,464.51 | 100.85 | 650.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,385.40 |
| 3328 | AHC CARE M&F 45-64 MI | 0.00 | -13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.75 |
| SUBTOTAL: | | 16,374.52 | 24,084.56 | 1,757.61 | 2,152.41 | 158.77 | -629.81 | -605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,293.06 |
| 3400 | MED ELIGIBILITY W/ M | -23.88 | -86.21 | 0.00 | -117.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.53 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | -121.13 | -588.00 | 0.00 | 0.00 | -1,377.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,086.46 |
| 3607 | AHC CARE/MI FEMALE 2 | 41.99 | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.74 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3608 | AHC CARE/MI M&F 45-6 | 2,501.53 | 2,942.28 | 624.97 | 0.00 | 39.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,107.85 |
| 3614 | AHC CARE/MI MALE 14- | 10,196.42 | 1,507.30 | 568.22 | 2,751.49 | 27.75 | 376.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,427.32 |
| 3615 | AHC CARE/MI FEMALE | 7,211.81 | 1,363.64 | 773.45 | 2,378.64 | 429.84 | 83.02 | 169.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,410.12 |
| 3616 | AHC CARE/MI MALE 21- | 20,576.90 | 24,442.36 | 15,689.92 | 16,319.52 | 2,550.05 | 32,295.32 | 17,423.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,297.09 |
| 3617 | AHC CARE/MI FEMALE | -6,005.41 | 61,825.29 | 935.30 | 15,317.50 | 2,067.95 | -937.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,203.61 |
| 3618 | AHC CARE/MI M&F 45-6 | 103,003.33 | 130,002.99 | 4,642.03 | 26,880.13 | -8,878.11 | 1,847.46 | 2,596.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,094.51 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 2,292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.95 |
| SUBTOTAL: | | 137,502.69 | 224,169.47 | 22,649.64 | 63,529.84 | -3,763.45 | 32,287.59 | 20,189.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,565.20 |
| 3506 | ADULT 40-100% MALE | 684.00 | 3,580.48 | 1,303.73 | 3,103.25 | 3,193.53 | 1,838.90 | 2,671.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,375.46 |
| 3507 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 342.00 | 0.00 | -342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 22,526.34 | 37,003.34 | 25,465.59 | 13,348.52 | 29,850.82 | 14,220.83 | 12,812.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,228.29 |
| 3509 | ADULT 40-100% M&F 65 | 7,038.51 | 3,738.82 | 2,054.88 | 94.34 | -53.02 | 2,462.77 | 1,458.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,795.27 |
| 3514 | ADULT 40-100% MALE | 12,687.18 | 16,373.68 | 22,458.35 | 8,580.44 | 8,918.07 | 20,901.71 | 29,493.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,412.75 |
| 3515 | ADULT 40-100% FEMAL | 32,086.25 | 36,991.08 | 45,390.22 | 98,253.80 | 32,669.80 | 31,839.90 | 28,611.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,842.29 |
| 3516 | ADULT 40-100% MALE | 305,234.79 | 351,770.07 | 576,346.80 | 465,211.13 | 437,893.25 | 398,521.83 | 462,732.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997,710.00 |
| 3517 | ADULT 40-100% FEMAL | 436,287.52 | 386,457.94 | 478,010.90 | 423,309.93 | 426,762.12 | 494,193.60 | 391,209.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,231.71 |
| 3518 | ADULT 40-100% M&F 45 | 1,438,811.14 | 1,490,006.65 | 1,641,262.40 | 1,385,433.91 | 1,357,913.31 | 1,672,378.22 | 1,183,072.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,168,878.46 |
| 3519 | ADULT 40-100% M&F 65 | -990.00 | 0.00 | 4,234.40 | 1,631.55 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,559.95 |
| 3528 | ADULT 40-100% M&F 45 | 33.73 | 0.00 | 129.06 | 59.40 | 0.00 | 935.15 | 1,098.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,255.51 |
| 3529 | ADULT 40-100% M&F 65 | 192.12 | 71.86 | 424.98 | 0.00 | 93.17 | 57.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839.24 |
| 3706 | ADULT <40% EXP MAL | 1,792.92 | 1,968.09 | 902.92 | 316.42 | 110.71 | 2,629.57 | 5,080.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,801.61 |
| 3707 | ADULT <40% EXP FEM | 2,767.07 | 1,278.08 | -370.33 | 3,691.15 | 918.46 | 6,145.09 | 4,522.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,952.32 |
| 3708 | ADULT <40% EXP M&F | 42,387.39 | 19,031.85 | 18,960.72 | 46,284.65 | 13,203.70 | 16,691.36 | 6,905.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,464.78 |
| 3709 | ADULT <40% EXP M&F | 3,535.49 | 168.39 | 1,548.60 | 1,648.72 | 1,389.56 | 684.26 | 824.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,799.92 |
| 3714 | ADULT <40% EXP MAL | 347,633.63 | 347,324.94 | 317,071.70 | 269,612.77 | 314,440.60 | 359,189.97 | 318,426.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,700.55 |
| 3715 | ADULT <40% EXP FEM | 438,080.79 | 431,929.74 | 423,714.83 | 416,138.04 | 313,484.58 | 395,707.36 | 356,232.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775,287.85 |
| 3716 | ADULT <40% EXP MAL | 6,263,512.29 | 5,519,096.64 | 5,963,654.37 | 5,617,859.72 | 5,103,187.41 | 5,865,815.73 | 5,260,885.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,594,011.72 |
| 3717 | ADULT <40% EXP FEM | 3,575,464.37 | 3,382,124.05 | 3,905,064.56 | 3,334,687.58 | 3,112,141.29 | 3,454,030.29 | 2,921,366.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,684,878.61 |
| 3718 | ADULT <40% EXP M&F | 7,929,765.21 | 6,957,856.36 | 8,103,595.28 | 7,102,447.58 | 7,155,297.54 | 7,897,153.90 | 6,795,102.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,941,218.48 |
| 3719 | ADULT <40% EXP M&F | 3,910.92 | 3,664.70 | 41,258.90 | 8,231.44 | 11,930.57 | 8,451.44 | 7,806.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,254.96 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 15.75 | 0.00 | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.75 |
| 3727 | ADULT <40% EXP FEM | 57.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.07 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 1,026.00 | 2,681.16 | 7,969.67 | 241.90 | 2,345.84 | 2,109.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,374.18 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| SUBTOTAL: | | 20,863,498.73 | 18,991,478.51 | 21,575,506.02 | 19,207,914.01 | 18,324,271.37 | 20,646,194.83 | 17,792,602.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,401,465.73 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3906 | NEWLY ELIGIBLE MALE | 282.87 | 244.78 | 3,954.66 | 845.41 | 701.91 | 236.40 | -321.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,944.27 |
| 3907 | NEWLY ELIGIBLE FEMA | 836.82 | 0.00 | 1,756.31 | 342.00 | 0.00 | 2,485.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.15 |
| 3908 | NEWLY ELIGIBLE M&F | 36,628.12 | 26,922.19 | 16,205.75 | 17,898.74 | 3,618.14 | 12,067.32 | 9,886.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,226.40 |
| 3909 | NEWLY ELIGIBLE M&F | 735.29 | 4,495.57 | 6,089.30 | 2,028.30 | 2,167.62 | 342.00 | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,957.30 |
| 3914 | NEWLY ELIGIBLE MALE | 4,432.09 | 7,350.77 | 4,425.47 | 2,808.00 | 1,742.16 | 2,107.98 | 5,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,533.14 |
| 3915 | NEWLY ELIGIBLE FEMA | 8,684.59 | 8,570.78 | 11,952.24 | 18,573.34 | 12,779.98 | 12,708.05 | 4,956.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,225.92 |
| 3916 | NEWLY ELIGIBLE MALE | 190,656.56 | 140,972.52 | 172,124.15 | 179,726.97 | 158,777.12 | 227,695.34 | 231,625.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301,577.93 |
| 3917 | NEWLY ELIGIBLE FEMA | 152,717.83 | 182,054.27 | 259,830.54 | 161,208.72 | 156,299.82 | 232,362.08 | 175,609.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,082.79 |
| 3918 | NEWLY ELIGIBLE M&F | 668,831.27 | 599,382.33 | 855,754.73 | 702,966.02 | 618,574.51 | 782,636.29 | 588,211.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,816,356.67 |
| 3919 | NEWLY ELIGIBLE M&F | 1,429.82 | 731.49 | 342.00 | 342.00 | 684.00 | 342.00 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,928.36 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 1,828.80 | 0.00 | 0.00 | 81.04 | -50.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.58 |
| SUBTOTAL: | | 1,065,235.26 | 970,724.70 | 1,334,263.95 | 1,086,739.50 | 955,345.26 | 1,273,063.52 | 1,015,740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,701,112.51 |
| 4412 | SOBRA 100-133% M&F | 4,977.56 | 2,394.00 | 1,717.57 | 1,368.00 | 1,026.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,825.13 |
| 4413 | SOBRA 100-133% M&F | 235,987.47 | 238,080.25 | 286,276.53 | 229,804.63 | 264,183.88 | 304,736.60 | 169,207.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,277.31 |
| 4414 | SOBRA 100-133% MALE | 85,340.26 | 87,080.59 | 94,321.88 | 83,076.40 | 84,875.99 | 136,385.23 | 81,546.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,626.54 |
| 4415 | SOBRA 100-133% FEM | 113,390.65 | 105,222.91 | 136,439.88 | 96,722.72 | 157,919.51 | 127,832.08 | 102,743.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,271.73 |
| SUBTOTAL: | | 439,695.94 | 432,777.75 | 518,755.86 | 410,971.75 | 508,005.38 | 569,295.91 | 353,498.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233,000.71 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 2,688.00 | 342.00 | 0.00 | 1,026.00 | 5,195.38 | 2,564.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,815.59 |
| 4518 | BC PATIENT FEMALE 4 | 40,445.07 | 20,543.90 | 18,293.18 | 13,540.70 | 26,903.84 | 32,443.64 | 19,337.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,508.09 |
| 4617 | CC PATIENT FEMALE 2 | 2,736.00 | 0.00 | 469.34 | 442.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,647.51 |
| SUBTOTAL: | | 43,181.07 | 23,231.90 | 19,104.52 | 13,982.87 | 27,929.84 | 37,639.02 | 21,901.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,971.19 |
| 8700 | SSI DISABLED FREEDO | 3,947.35 | 5,987.91 | 4,342.90 | 1,505.21 | 2,846.98 | 2,695.31 | 1,033.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,358.75 |
| 8710 | SSI DISABLED FREEDO | 2,758.57 | 2,394.00 | 2,736.00 | 2,775.74 | 1,026.00 | 3,684.21 | 1,452.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,827.10 |
| 8720 | SSI DISABLED FREEDO | 266.39 | 131.57 | 188.92 | 230.40 | 600.19 | 313.77 | 88.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.35 |
| SUBTOTAL: | | 6,972.31 | 8,513.48 | 7,267.82 | 4,511.35 | 4,473.17 | 6,693.29 | 2,573.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,005.20 |
| TOTAL: | | 73,620,949.02 | 65,361,610.46 | 72,510,278.80 | 65,830,204.53 | 63,196,413.68 | 71,641,665.17 | 58,387,921.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,549,043.40 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 312.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.04 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 324.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.98 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 234.70 | 236.97 | 48.77 | 136.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.09 |
| 1015 | TANF 14-20 FEMALE N | 4,556.11 | 2,141.99 | 9,981.62 | 5,621.37 | 4,798.61 | 1,890.72 | 2,174.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,164.98 |
| 1016 | TANF 21-44 MALE NON- | 2,387.41 | 9,567.79 | 17,302.15 | 13,267.56 | 35,827.77 | 20,290.01 | 15,549.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,192.29 |
| 1017 | TANF 21-44 FEMALE N | 4,275.74 | 56,487.23 | 53,988.90 | 128,188.32 | 57,311.13 | 75,132.29 | 64,682.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,066.55 |
| 1018 | TANF 45-64 M & F NON | 624.62 | 13,353.85 | 27,439.42 | 40,475.30 | 7,025.75 | 13,426.28 | 14,157.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,503.20 |
| 2100 | SSI AGED WITH MEDIC | 922.64 | 226.91 | 3,074.97 | 4,272.30 | 2,918.09 | 5,445.46 | 926.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,787.23 |
| 2110 | SSI AGED NON-MEDIC | 3,789.39 | 1,046.16 | 4,455.25 | 5,266.94 | 3,072.79 | 6,876.52 | 11,272.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,779.70 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 43.35 | 27.25 | 0.00 | 402.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.68 |
| 2200 | SSI DISABLED WITH M | 0.00 | 36.29 | 1,193.01 | 3,296.07 | 1,930.40 | 3,154.15 | 210.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,820.91 |
| 2210 | SSI DISABLED NON-ME | 4,511.70 | 7,150.54 | 20,268.15 | 15,221.00 | 9,243.14 | 31,138.01 | 7,916.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,448.92 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 60.89 | 35.65 | 0.00 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.82 |
| 4311 | SOBRA CHILD <1 M & F | 15,885.00 | 10,600.80 | 28,405.64 | 12,784.46 | 21,118.59 | 22,160.24 | 101,515.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,469.90 |
| 4312 | SOBRA CHILD 01-05 M | 2,904.79 | 7,758.18 | 15,385.96 | 12,507.49 | 16,211.93 | 17,380.55 | 13,391.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,540.83 |
| 4313 | SOBRA CHILD 06-13 M | 555.73 | 16,453.57 | 21,123.59 | 8,585.74 | 9,363.97 | 7,859.27 | 13,451.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,393.22 |
| 4314 | SOBRA CHILD 14-20 MA | 617.95 | 3,921.06 | 15,040.43 | 9,192.10 | 37,618.64 | 5,635.75 | 15,901.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,927.36 |
| 4315 | SOBRA CHILD 14-20 FE | 381.31 | 4,618.73 | 9,526.84 | 11,858.83 | 42,202.80 | 20,233.43 | 28,693.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,515.59 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.06 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.58 |
| 5015 | SOBRA PREG 14-20 FE | 1,449.77 | 842.30 | 13,180.05 | 7,897.65 | 6,334.28 | 10,134.33 | 22,457.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,296.26 |
| 5017 | SOBRA PREG 21-44 FE | 10,432.36 | 23,430.15 | 28,335.79 | 14,201.19 | 26,830.86 | 33,564.95 | 50,811.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,607.28 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.81 |
| SUBTOTAL: | | 53,294.52 | 157,635.55 | 269,130.99 | 293,245.96 | 282,045.72 | 276,897.96 | 363,275.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695,526.22 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 0.00 | 50.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.98 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 634.57 | 450.34 | 318.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.35 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 5,776.18 | 9.61 | 70.12 | 586.16 | 1,322.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,765.03 |
| 1116 | TANF EXPANDED 21-44 | 275.40 | 10,001.59 | 4,198.14 | 5,442.76 | 12,230.81 | 18,578.81 | 3,813.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,541.42 |
| 1117 | TANF EXPANDED 21-44 | 2,783.56 | 10,043.43 | 84,042.94 | 12,470.25 | 16,085.20 | 27,652.18 | 8,075.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,152.64 |
| 1118 | TANF EXPANDED 45-64 | 179.28 | 1,406.71 | 3,613.34 | 1,796.85 | 5,400.19 | 5,472.11 | 22,663.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,532.22 |
| 2400 | SSI AGED EXPANDED | 21.47 | 5,168.71 | 2,839.31 | 9,171.19 | 7,188.90 | 5,595.18 | 9,999.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,983.96 |
| 2410 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 549.49 | 4,157.22 | 1,510.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.40 |
| 2420 | SSI AGED EXPANDED | 73.59 | 17.48 | 29.02 | 715.75 | 860.83 | 451.42 | 285.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.64 |
| 2600 | SSI DISABLED EXPAND | 285.27 | 275.92 | 826.59 | 5,724.38 | 747.90 | 5,580.91 | 1,502.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,943.80 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 985.61 | 2,246.18 | 2,538.65 | 2,363.17 | 946.53 | 3,989.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,069.80 |
| 2620 | SSI DISABLED EXPAND | 11.55 | 0.00 | 136.55 | 8.67 | 826.47 | 78.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.20 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 3,630.12 | 27,899.45 | 103,708.25 | 37,878.11 | 46,959.50 | 69,549.82 | 53,532.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,157.44 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 451.74 | 365.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.49 |
| 3514 | ADULT 40-100% MALE | 171.21 | 3,225.92 | 147.79 | 144.57 | 774.92 | 3,726.75 | 818.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,009.72 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 439.63 | 3,768.03 | 1,871.01 | 11,838.80 | 1,390.18 | 1,184.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,491.80 |
| 3516 | ADULT 40-100% MALE | 247.60 | 2,157.04 | 12,408.98 | 7,765.36 | 20,089.45 | 11,926.07 | 11,135.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,729.78 |
| 3517 | ADULT 40-100% FEMAL | 1,176.50 | 5,293.82 | 12,225.76 | 5,188.29 | 13,161.94 | 14,278.15 | 13,786.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,110.66 |
| 3518 | ADULT 40-100% M&F 45 | 8,542.82 | 41,548.55 | 34,573.67 | 29,729.55 | 26,645.76 | 76,842.48 | 33,041.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,924.28 |
| 3706 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.40 |
| 3707 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.05 |
| 3714 | ADULT <40% EXP MAL | 0.00 | 1,327.29 | 1,482.68 | 10,022.27 | 7,462.66 | 6,584.44 | 23,787.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,666.38 |
| 3715 | ADULT <40% EXP FEM | 376.67 | 4,178.34 | 3,217.57 | 14,484.38 | 9,919.13 | 11,695.72 | 7,004.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,876.17 |
| 3716 | ADULT <40% EXP MAL | 6,067.34 | 85,317.95 | 190,168.66 | 239,964.51 | 242,409.34 | 353,486.46 | 277,547.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,961.88 |
| 3717 | ADULT <40% EXP FEM | 2,907.86 | 29,170.77 | 55,381.77 | 123,684.49 | 99,596.39 | 116,908.79 | 143,091.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,741.62 |
| 3718 | ADULT <40% EXP M&F | 28,847.18 | 115,592.61 | 182,495.36 | 255,086.77 | 332,583.15 | 340,182.67 | 345,174.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599,962.11 |
| SUBTOTAL: | | 48,337.18 | 288,251.92 | 496,322.01 | 688,306.95 | 764,481.54 | 937,115.11 | 857,715.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080,530.34 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.98 | 122.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.96 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 69.43 | 0.00 | 38.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.63 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 659.08 | 1,208.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.29 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 887.29 | 164.59 | 0.00 | 6,134.20 | 2,882.87 | 46.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,115.39 |
| 3916 | NEWLY ELIGIBLE MALE | 2,219.12 | 5,544.41 | 9,292.86 | 24,648.69 | 7,777.48 | 24,322.11 | 23,401.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,205.71 |
| 3917 | NEWLY ELIGIBLE FEMA | 3,257.75 | 6,212.67 | 23,034.92 | 50,690.42 | 17,726.88 | 16,133.68 | 23,222.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,278.45 |
| 3918 | NEWLY ELIGIBLE M&F | 3,025.43 | 23,641.19 | 61,731.84 | 40,358.62 | 28,980.47 | 45,443.97 | 30,183.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,365.29 |
| SUBTOTAL: | | 8,502.30 | 36,285.56 | 94,224.21 | 115,697.73 | 61,347.54 | 91,139.82 | 77,014.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,211.72 |
| 4413 | SOBRA 100-133% M&F | 2,402.45 | 3,556.80 | 758.88 | 1,511.11 | 4,010.82 | 372.96 | 599.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,212.25 |
| 4414 | SOBRA 100-133% MALE | 1,368.00 | 0.00 | 115.26 | 4,802.82 | 3,639.31 | 513.21 | 4,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,660.85 |
| 4415 | SOBRA 100-133% FEM | 0.00 | 1,932.86 | 2,685.30 | 0.00 | 500.44 | 747.39 | 153.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,019.61 |
| SUBTOTAL: | | 3,770.45 | 5,489.66 | 3,559.44 | 6,313.93 | 8,150.57 | 1,633.56 | 4,975.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,892.71 |
| 8700 | SSI DISABLED FREEDO | 217.38 | 148.32 | 34.58 | 47.33 | 0.00 | 218.10 | 2,479.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145.04 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 326.52 | 0.00 | 58.14 | 204.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.09 |
| SUBTOTAL: | | 217.38 | 474.84 | 34.58 | 105.47 | 204.43 | 218.10 | 2,479.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,734.13 |
| TOTAL: | | 117,751.95 | 516,036.98 | 966,979.48 | 1,141,548.15 | 1,163,189.30 | 1,376,554.37 | 1,358,992.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,641,052.56 |

FAMILY PLANNING SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 1,058.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.21 |
| SUBTOTAL: | | 0.00 | 1,058.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.21 |
| TOTAL: | | 0.00 | 1,058.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.21 |

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 2,820.28 | 0.00 | 774.92 | 79.49 | 0.00 | 0.00 | 90.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,765.47 |
| 1011 | TANF <1 M & F NON-ME | 926.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.83 |
| 1012 | TANF 01-05 M & F NON | 10,241.14 | 12,210.84 | 95,310.93 | 12,118.26 | 4,864.12 | 1,254.92 | 6,021.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,021.28 |
| 1013 | TANF 06-13 M & F NON | 23,681.01 | 72,450.81 | 63,270.15 | 42,352.50 | 19,243.86 | 29,306.20 | 61,989.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,293.63 |
| 1014 | TANF 14-20 MALE NON- | 101,456.98 | 83,053.44 | 96,673.15 | 84,992.05 | 89,208.10 | 92,977.76 | 87,794.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,155.88 |
| 1015 | TANF 14-20 FEMALE N | 700,203.94 | 477,647.74 | 511,723.03 | 353,435.39 | 535,270.63 | 218,169.65 | 455,044.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,251,494.83 |
| 1016 | TANF 21-44 MALE NON- | 131,895.09 | 136,642.01 | 151,856.35 | 134,645.69 | 127,636.42 | 91,096.33 | 76,588.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,360.34 |
| 1017 | TANF 21-44 FEMALE N | 3,848,448.61 | 3,256,861.93 | 3,757,938.70 | 2,245,500.27 | 3,240,269.10 | 2,783,659.69 | 3,189,412.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,322,090.76 |
| 1018 | TANF 45-64 M & F NON | 287,422.21 | 185,243.32 | 179,004.97 | 198,478.01 | 181,931.49 | 121,415.08 | 147,772.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301,267.36 |
| 1019 | TANF 65+ M & F NON-M | 1,367.38 | 50.36 | 3,006.83 | 0.00 | -161.09 | 692.33 | 1,671.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,627.33 |
| 2100 | SSI AGED WITH MEDIC | 8,124.92 | 3,462.59 | 4,105.19 | 2,493.51 | 120.16 | 4,717.93 | 5,093.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,117.45 |
| 2110 | SSI AGED NON-MEDIC | 686,565.89 | 486,327.79 | 526,332.11 | 560,946.82 | 537,125.71 | 526,717.30 | 609,611.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,627.46 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.17 |
| 2200 | SSI DISABLED WITH M | 28,071.60 | 29,258.47 | 34,565.50 | 45,650.11 | 17,524.46 | 25,593.27 | 26,472.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,135.70 |
| 2210 | SSI DISABLED NON-ME | 811,372.82 | 739,101.65 | 783,464.79 | 843,599.64 | 701,699.32 | 729,302.07 | 621,722.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,230,262.85 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.95 | 703.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.75 |
| 2310 | SSI BLIND NON-MEDIC | 2,582.38 | 0.00 | 107.59 | -341.29 | 5.64 | -138.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,215.53 |
| SUBTOTAL: | | 6,645,181.08 | 5,482,310.95 | 6,208,134.21 | 4,523,950.45 | 5,454,737.92 | 4,624,811.69 | 5,290,703.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,229,829.62 |
| 1106 | TANF EXPANDED 21-44 | 1,613.67 | 653.56 | 4,201.04 | 932.00 | 6,011.41 | 4,346.63 | 5,317.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.53 |
| 1107 | TANF EXPANDED 21-44 | 81.76 | 74.69 | 768.84 | 1,261.10 | 610.94 | 1,300.30 | 861.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,959.04 |
| 1108 | TANF EXPANDED 45-64 | 1,746.90 | 240.92 | 1,203.84 | 0.00 | 826.52 | 1,221.91 | 1,204.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,444.12 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 5.83 | 5.83 | 370.29 | 228.11 | 0.00 | 326.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.98 |
| 1114 | TANF EXPANDED 14-20 | 34.97 | 2,450.74 | 93.40 | 72.00 | 5,093.00 | 547.20 | 76.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,367.43 |
| 1115 | TANF EXPANDED 14-20 | 11,771.70 | 25,932.07 | 7,814.64 | 9,083.11 | 10,651.78 | 13,124.73 | 4,748.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,126.78 |
| 1116 | TANF EXPANDED 21-44 | 358,572.55 | 390,495.13 | 377,975.49 | 320,628.22 | 336,243.28 | 391,983.27 | 469,037.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,644,935.76 |
| 1117 | TANF EXPANDED 21-44 | 758,042.25 | 533,723.61 | 653,487.41 | 502,738.23 | 544,247.18 | 511,021.63 | 541,118.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,044,379.06 |
| 1118 | TANF EXPANDED 45-64 | 283,242.10 | 270,641.84 | 259,763.19 | 165,989.07 | 242,889.62 | 239,410.69 | 190,769.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,706.03 |
| 1119 | TANF EXPANDED 65+ | 214.96 | 7.57 | 2,777.49 | 1,386.84 | 1,163.27 | 5,059.60 | -47.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,562.68 |
| 2400 | SSI AGED EXPANDED | 0.00 | 72.72 | 0.00 | 672.78 | 204.43 | 798.70 | 272.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021.43 |
| 2410 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 823.73 | 10,080.28 | 4,664.21 | 40,027.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,595.84 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 3,206.17 | 0.00 | 0.00 | 4,235.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,441.63 |
| 2610 | SSI DISABLED EXPAND | 2,523.41 | -12.00 | 0.00 | 9,480.23 | 4,291.44 | 7,852.30 | 18,419.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,554.88 |
| SUBTOTAL: | | 1,417,844.27 | 1,224,286.68 | 1,308,091.17 | 1,016,643.77 | 1,162,541.26 | 1,181,331.17 | 1,276,368.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,587,107.19 |
| 3514 | ADULT 40-100% MALE | 1,415.88 | 1,411.95 | 0.00 | -1,562.84 | -142.77 | -93.40 | -1,175.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.96 |
| 3515 | ADULT 40-100% FEMAL | 2,289.04 | 578.80 | 0.00 | -10,263.12 | 0.00 | -683.25 | -3,620.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,698.54 |

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3516 | ADULT 40-100% MALE 2 | 89,472.61 | 22,341.03 | -2,887.03 | -68,913.35 | -13,282.13 | -7,310.29 | -53,487.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,066.26 |
| 3517 | ADULT 40-100% FEMAL E | 14,241.72 | 16,722.07 | 0.00 | -17,419.95 | -4,549.21 | -8,769.93 | -22,063.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,838.87 |
| 3518 | ADULT 40-100% M&F 45 | 105,362.43 | 111,303.89 | -865.58 | -207,554.32 | -34,663.95 | -57,332.76 | -87,621.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171,371.38 |
| 3707 | ADULT <40% EXP FEM AI | 777.07 | 47.95 | 0.00 | 0.00 | -95.90 | 0.00 | -729.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MAL E | 11,927.67 | 105,433.15 | -536.88 | -44,480.41 | -2,343.54 | -74,466.08 | -39,062.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,528.33 |
| 3715 | ADULT <40% EXP FEM AI | 10,875.16 | 21,482.86 | 0.00 | -14,142.67 | -14,558.95 | -13,216.50 | -16,472.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,032.29 |
| 3716 | ADULT <40% EXP MAL E | 331,193.61 | 259,868.44 | -2,536.72 | -383,740.56 | -44,770.42 | -125,417.31 | -351,338.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -316,741.11 |
| 3717 | ADULT <40% EXP FEM AI | 54,689.87 | 132,072.18 | -12,698.30 | -115,825.12 | -56,903.90 | -24,554.58 | -68,204.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,423.88 |
| 3718 | ADULT <40% EXP M&F A | 516,687.58 | 466,084.08 | -18,915.90 | -824,729.77 | -71,025.11 | -124,302.94 | -645,762.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -701,964.33 |
| 3719 | ADULT <40% EXP M&F G | 1,353.93 | 3,879.07 | 0.00 | -6,171.01 | -459.02 | -793.05 | -9,192.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,382.49 |
| SUBTOTAL: | | 1,140,286.57 | 1,141,225.47 | -38,440.41 | -1,694,803.12 | -242,794.90 | -436,940.09 | -1,298,727.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,430,194.44 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 749.65 | 0.00 | -47.95 | 0.00 | -701.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 21.42 | 693.71 | 752.34 | 1,847.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,315.36 |
| 3914 | NEWLY ELIGIBLE MALE | 270.58 | 862.62 | 64,766.14 | 58,834.17 | 51,644.05 | 88,086.88 | 41,200.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,665.02 |
| 3915 | NEWLY ELIGIBLE FEMA I | 700.41 | 7.57 | 2,697.89 | 32,902.85 | 29,592.58 | 27,009.85 | 29,891.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,802.20 |
| 3916 | NEWLY ELIGIBLE MALE | 68,081.76 | 19,874.30 | 250,395.78 | 840,040.37 | 363,819.59 | 454,948.85 | 622,188.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,348.79 |
| 3917 | NEWLY ELIGIBLE FEMA I | 19,080.23 | 35,620.91 | 121,474.29 | 390,053.08 | 186,749.25 | 174,831.75 | 212,975.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,785.23 |
| 3918 | NEWLY ELIGIBLE M&F A | 46,459.07 | 34,571.04 | 819,625.84 | 1,521,424.01 | 640,984.14 | 1,015,084.30 | 1,332,463.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410,611.76 |
| 3919 | NEWLY ELIGIBLE M&F G | 0.00 | 0.00 | 2,058.48 | 33,555.09 | 9,020.88 | 8,034.89 | 17,067.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,736.52 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 730.36 | 228.09 | 47.95 | 2,206.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,213.36 |
| SUBTOTAL: | | 134,592.05 | 90,936.44 | 1,261,768.07 | 2,877,561.35 | 1,282,684.34 | 1,768,796.81 | 2,259,139.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,675,478.24 |
| TOTAL: | | 9,337,903.97 | 7,938,759.54 | 8,739,553.04 | 6,723,352.45 | 7,657,168.62 | 7,137,999.58 | 7,527,483.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,062,220.61 |

FEDERAL ESP CHRONIC SERVICES

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 865.99 | -865.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 865.99 | -865.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 2,971.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,971.56 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 2,971.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,971.56 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 3,837.55 | -865.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,971.56 |

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 227,508.42 | 323,661.58 | 198,990.91 | 336,157.76 | 204,441.28 | 226,551.24 | 333,888.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,199.41 |
| SUBTOTAL: | | 227,508.42 | 323,661.58 | 198,990.91 | 336,157.76 | 204,441.28 | 226,551.24 | 333,888.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,199.41 |
| TOTAL: | | 227,508.42 | 323,661.58 | 198,990.91 | 336,157.76 | 204,441.28 | 226,551.24 | 333,888.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,199.41 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1017 | TANF 21-44 FEMALE N O | 1,750.41 | 0.00 | 7,007.66 | 0.00 | 0.00 | 0.00 | 347.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,105.23 |
| 2100 | SSI AGED WITH MEDIC A | 44,497.58 | 8,807.48 | 14,389.41 | 100,947.49 | 9,925.17 | 48,431.00 | 70,303.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,301.72 |
| 2110 | SSI AGED NON-MEDIC A | 73,301.36 | 82,631.11 | 79,441.64 | 159,588.26 | 151,232.95 | 36,892.25 | 18,786.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,874.10 |
| 2120 | SSI AGED WITH QMB A | 13,915.92 | 7,995.79 | 8,126.46 | 75,732.32 | 2,333.40 | 2,031.15 | 15,769.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,904.26 |
| 2200 | SSI DISABLED WITH M F | 4,073.14 | 0.00 | 519.72 | 388.90 | 9.61 | 636.26 | 33.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,661.43 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 1,038.51 | 808.37 | 14,554.04 | 2,640.66 | 16,172.13 | 8,250.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,464.20 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,704.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,704.90 |
| 5017 | SOBRA PREG 21-44 FE M | 1,975.23 | 16,840.57 | 8,486.35 | 5,052.05 | 6,307.10 | 5,854.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,515.50 |
| SUBTOTAL: | | 139,513.64 | 117,313.46 | 118,779.61 | 356,263.06 | 172,448.89 | 110,016.99 | 120,195.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134,531.34 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.04 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.04 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.01 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | -59,680.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,680.05 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | -59,680.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,680.05 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 174.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.96 |
| 3518 | ADULT 40-100% M&F 45 | 172.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.49 |
| 3706 | ADULT <40% EXP MAL F | 17,224.61 | 10,190.95 | 16,468.17 | 9,132.98 | 3,439.72 | 2,236.30 | 9,078.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,771.06 |
| 3707 | ADULT <40% EXP FEM A | 236.17 | 116.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.31 |
| 3708 | ADULT <40% EXP M&F A | 28,660.93 | 43,321.56 | 11,908.91 | -426.94 | 1,269.10 | 7,305.58 | 14,339.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,378.53 |
| 3714 | ADULT <40% EXP MAL F | 821.12 | 634.83 | 374.49 | 721.28 | 0.00 | 0.00 | 2,535.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,086.96 |
| 3715 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052.05 |
| 3716 | ADULT <40% EXP MAL F | 239,576.63 | 251,224.77 | 186,647.70 | 203,044.50 | 79,944.10 | 302,120.33 | 100,005.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362,563.14 |
| 3717 | ADULT <40% EXP FEM A | 6,841.48 | 3,338.30 | 14,739.60 | 22,819.43 | 2,293.72 | 21,464.58 | 4,419.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,916.25 |
| 3718 | ADULT <40% EXP M&F A | 193,944.21 | 209,147.18 | 241,670.75 | 448,656.73 | 194,257.48 | 232,053.95 | 276,700.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796,430.53 |
| SUBTOTAL: | | 487,477.64 | 518,148.69 | 471,809.62 | 683,947.98 | 281,204.12 | 565,180.74 | 412,129.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419,898.28 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.73 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 21,268.71 | 5,903.84 | 68,757.94 | 6,597.41 | 3,436.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,964.03 |
| 3917 | NEWLY ELIGIBLE FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.10 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 1,987.81 | -428.11 | 0.00 | 728.20 | 5,809.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,097.15 |
| SUBTOTAL: | | 0.00 | 0.00 | 23,256.52 | 5,475.73 | 68,757.94 | 10,062.34 | 9,605.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,158.01 |
| TOTAL: | | 626,991.28 | 635,462.15 | 613,845.75 | 986,006.72 | 522,410.95 | 686,024.11 | 541,965.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612,706.59 |

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-----------------|---------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2200 | SSI DISABLED WITH M F | 0.00 | 0.00 | 5,262.44 | 177.08 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,446.52 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.96 |
| SUBTOTAL: | | 0.00 | 0.00 | 5,262.44 | 177.08 | 7.00 | 2,622.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,069.48 |
| 3718 | ADULT <40% EXP M&F M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.95 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.95 |
| TOTAL: | | 0.00 | 0.00 | 5,262.44 | 177.08 | 7.00 | 2,622.96 | 7,648.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,718.43 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.23 | 34.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.61 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 1,290.19 | 0.00 | 0.00 | 250.64 | 12,240.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,781.30 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 351.85 | 1,661.98 | 813.37 | 32.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,859.47 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 435.39 | 0.00 | 0.00 | 2,019.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.27 |
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.73 |
| 2200 | SSI DISABLED WITH M F | 3,365.09 | 0.00 | 417.09 | 744.21 | 0.00 | 0.00 | 3,635.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,161.69 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 4,190.71 | 2,375.47 | 7,477.28 | 21,506.83 | 6,297.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,848.06 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 88.36 | 218.27 | 30.96 | 99.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.21 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 607.93 | 0.00 | 5,100.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,708.13 |
| 5015 | SOBRA PREG 14-20 FE M | 235.45 | 0.00 | 0.00 | 2,561.94 | 0.00 | 0.00 | 280.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,077.75 |
| 5017 | SOBRA PREG 21-44 FE M | 1,433.60 | 2,561.94 | 4,466.26 | 1,855.40 | 6,284.34 | 9,372.17 | 13,650.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,623.90 |
| SUBTOTAL: | | 5,034.14 | 2,561.94 | 11,151.49 | 9,287.36 | 15,401.19 | 35,252.98 | 41,392.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,081.12 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 590.17 | 0.00 | 4,080.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,670.33 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 1,490.40 | 571.12 | 2,471.90 | 41.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,574.90 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1,490.40 | 1,161.29 | 2,471.90 | 4,121.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,245.23 |
| 3515 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 3,536.84 | 79.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,616.33 |
| 3517 | ADULT 40-100% FEMAL F | 0.00 | 429.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,294.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,723.97 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 385.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.28 |
| 3716 | ADULT <40% EXP MAL F | 8,220.27 | 3,894.04 | 23,019.10 | 13,678.57 | 31,422.79 | 86,232.82 | 38,064.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,532.39 |
| 3717 | ADULT <40% EXP FEM AL | 4,470.06 | 0.00 | 69.43 | 2,092.40 | 2,806.07 | 19,138.49 | 4,037.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,614.37 |
| 3718 | ADULT <40% EXP M&F M | 398.58 | 2,007.44 | 560.46 | 4,482.41 | 29,462.98 | 19,974.03 | 69,787.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,673.18 |
| SUBTOTAL: | | 13,088.91 | 6,330.52 | 23,648.99 | 20,638.66 | 67,228.68 | 125,424.83 | 120,184.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,545.52 |
| TOTAL: | | 18,123.05 | 8,892.46 | 34,800.48 | 31,416.42 | 83,791.16 | 163,149.71 | 165,698.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,871.87 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|-----------------|---------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1017 | TANF 21-44 FEMALE N O | 443.20 | 0.00 | 0.00 | 0.00 | 1,999.89 | 3,098.74 | 13,814.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,356.73 |
| 2200 | SSI DISABLED WITH M F | 0.00 | 0.00 | 1,359.40 | 160.87 | 0.00 | 1,593.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,113.99 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 2,281.13 | 549.96 | 170.77 | 0.00 | 176.90 | 2,026.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.11 |
| 2220 | SSI DISABLED WITH Q D | 259.64 | 0.00 | 694.56 | 421.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.10 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.21 | 293.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.06 |
| 5017 | SOBRA PREG 21-44 FE M | 6,591.20 | 3,917.51 | 1,120.00 | 0.00 | 4,754.81 | 1,080.75 | 470.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,935.17 |
| SUBTOTAL: | | 7,294.04 | 6,198.64 | 3,723.92 | 753.54 | 6,754.70 | 8,059.32 | 16,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,390.16 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.06 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811.07 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.42 | 969.97 | 269.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.19 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 3,429.48 | 969.97 | 1,080.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,480.32 |
| 3716 | ADULT <40% EXP MAL F | 2,763.39 | 17,422.92 | 0.00 | 0.00 | 860.29 | 0.00 | 3,443.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,490.23 |
| 3718 | ADULT <40% EXP M&F M | 1,679.53 | 17,584.14 | 0.00 | 0.00 | 0.00 | 114.76 | 430.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,808.80 |
| SUBTOTAL: | | 4,442.92 | 35,007.06 | 0.00 | 0.00 | 860.29 | 114.76 | 3,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,299.03 |
| TOTAL: | | 11,736.96 | 41,205.70 | 3,723.92 | 753.54 | 11,044.47 | 9,144.05 | 21,560.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,169.51 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 98.99 | 0.00 | 204.43 | 327.95 | 279.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.62 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 147.09 | 15,987.28 | 0.00 | 0.00 | 9.61 | 221.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,365.58 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 2,062.13 | 245.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 |
| 2200 | SSI DISABLED WITH M | 1,230.46 | 1,900.89 | 219.54 | 234.94 | 369.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955.54 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 3,335.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,335.39 |
| SUBTOTAL: | | 1,230.46 | 2,047.98 | 18,367.94 | 480.81 | 3,909.53 | 337.56 | 500.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,875.13 |
| 2400 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093.20 | 547.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.58 |
| 2600 | SSI DISABLED EXPAND | 2,451.81 | 8,946.30 | 2,253.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,651.35 |
| SUBTOTAL: | | 2,451.81 | 8,946.30 | 2,253.24 | 0.00 | 0.00 | 3,093.20 | 547.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,291.93 |
| 3516 | ADULT 40-100% MALE | 0.00 | 0.00 | 0.00 | 1,593.96 | 0.00 | 0.00 | 1,296.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890.77 |
| 3716 | ADULT <40% EXP MAL | 69,885.82 | 4,424.13 | 2,585.73 | 22,219.69 | 3,665.16 | 0.00 | 1,008.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,789.44 |
| 3717 | ADULT <40% EXP FEM | 416.43 | 377.59 | 585.05 | 327.95 | 3,373.41 | 0.00 | 2,896.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.74 |
| 3718 | ADULT <40% EXP M&F | 10,106.81 | 34,737.21 | 3,139.28 | 9,368.47 | 166.89 | 2,563.48 | 5,255.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,337.35 |
| SUBTOTAL: | | 80,409.06 | 39,538.93 | 6,310.06 | 33,510.07 | 7,205.46 | 2,563.48 | 10,457.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,994.30 |
| TOTAL: | | 84,091.33 | 50,533.21 | 26,931.24 | 33,990.88 | 11,114.99 | 5,994.24 | 11,505.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,161.36 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 3717 | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 277.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.25 |
| SUBTOTAL: | | 0.00 | 0.00 | 277.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.25 |
| TOTAL: | | 0.00 | 0.00 | 277.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.25 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 696.00 | 1,368.00 | 1,710.00 | 1,757.96 | 342.00 | 684.00 | 48.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,606.56 |
| 2100 | SSI AGED WITH MEDIC A | 2,949,233.74 | 2,553,248.28 | 2,547,707.72 | 2,744,556.33 | 2,405,191.82 | 2,784,284.23 | 2,392,209.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,376,431.41 |
| 2110 | SSI AGED NON-MEDIC A | 257,831.11 | 199,089.40 | 169,264.15 | 223,213.39 | 181,007.22 | 225,151.12 | 201,815.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,371.61 |
| 2120 | SSI AGED WITH QMB | 3,395,534.81 | 2,960,815.42 | 2,998,487.63 | 3,477,031.72 | 3,074,729.29 | 3,344,808.16 | 2,955,925.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,207,332.99 |
| 2200 | SSI DISABLED WITH M F | 523,308.04 | 521,024.91 | 487,724.77 | 554,282.95 | 462,207.52 | 564,753.44 | 434,338.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547,640.30 |
| 2210 | SSI DISABLED NON-ME D | 2,765,516.29 | 2,446,767.02 | 2,597,908.87 | 2,501,535.56 | 2,407,162.22 | 2,908,436.23 | 2,418,562.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,045,888.71 |
| 2220 | SSI DISABLED WITH Q M | 753,716.70 | 682,052.47 | 662,908.96 | 785,228.13 | 684,943.10 | 764,049.01 | 676,618.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009,516.87 |
| 2300 | SSI BLIND WITH MEDIC | 406.36 | 101.07 | 204.74 | -96.39 | 265.35 | 0.00 | 94.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.28 |
| 2310 | SSI BLIND NON-MEDIC A | 19,566.98 | 22,981.57 | 20,585.98 | 14,407.35 | 22,039.39 | 20,409.60 | 25,779.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,770.67 |
| 2320 | SSI BLIND WITH QMB | 8,634.19 | 8,670.31 | 5,363.33 | 10,825.38 | 7,786.37 | 6,206.17 | 7,701.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,186.92 |
| SUBTOTAL: | | 10,674,444.22 | 9,396,118.45 | 9,491,866.15 | 10,312,742.38 | 9,245,674.28 | 10,618,781.96 | 9,113,093.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,852,721.32 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 4,587.51 | 2,336.85 | 2,296.32 | 2,122.56 | 0.00 | 4,582.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,926.04 |
| 8720 | SSI DISABLED FREEDO M | 2,742.24 | 2,647.68 | 2,966.82 | 2,957.30 | 3,061.20 | 3,376.80 | 1,688.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,440.44 |
| SUBTOTAL: | | 2,742.24 | 7,235.19 | 5,303.67 | 5,253.62 | 5,183.76 | 3,376.80 | 6,271.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,366.48 |
| TOTAL: | | 10,677,186.46 | 9,403,353.64 | 9,497,169.82 | 10,317,996.00 | 9,250,858.04 | 10,622,158.76 | 9,119,365.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,888,087.80 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2100 | SSI AGED WITH MEDIC A | 10,604.85 | 6,556.27 | 4,904.83 | 21,431.27 | 21,860.24 | 23,681.17 | 18,407.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,446.50 |
| 2110 | SSI AGED NON-MEDIC AP | 0.00 | 3,762.00 | 679.61 | 0.00 | 0.00 | 2,533.71 | 6,727.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,703.26 |
| 2120 | SSI AGED WITH QMB | 0.00 | 335.71 | 50.00 | 0.00 | 0.00 | 391.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776.76 |
| 2200 | SSI DISABLED WITH M E | 909.00 | 1,038.77 | 2,561.60 | -47.66 | 257.00 | 552.69 | 473.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,745.29 |
| 2210 | SSI DISABLED NON-ME D | 14,258.99 | 13,715.98 | 2,327.42 | 9,892.81 | 28,252.23 | 2,844.75 | 2,417.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,709.76 |
| 2220 | SSI DISABLED WITH Q M | 424.41 | 420.94 | 525.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.35 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 169.45 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.45 |
| SUBTOTAL: | | 26,197.25 | 25,829.67 | 11,048.46 | 31,445.87 | 50,419.47 | 30,113.37 | 28,027.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,081.37 |
| TOTAL: | | 26,197.25 | 25,829.67 | 11,048.46 | 31,445.87 | 50,419.47 | 30,113.37 | 28,027.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,081.37 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1012 | TANF 01-05 M & F NON | 79,268.59 | 40,248.60 | 26,108.83 | 43,435.77 | 53,191.90 | 52,544.62 | 44,538.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,337.21 |
| 1013 | TANF 06-13 M & F NON | 146,919.93 | 53,520.17 | 48,821.09 | 111,064.06 | 119,940.21 | 115,171.73 | 116,681.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,118.87 |
| 1014 | TANF 14-20 MALE NON- | 9,642.30 | 4,300.62 | 5,068.51 | 9,775.48 | 12,866.13 | 9,766.78 | 8,635.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,055.44 |
| 1015 | TANF 14-20 FEMALE N | 5,937.29 | 1,659.32 | 2,048.84 | 3,615.92 | 5,239.75 | 3,650.77 | 4,231.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,383.26 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.28 |
| 2210 | SSI DISABLED NON-ME | 285,353.96 | 141,414.07 | 121,637.11 | 157,813.34 | 213,277.49 | 206,317.70 | 199,567.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325,381.06 |
| 2220 | SSI DISABLED WITH Q | -16.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.61 |
| 2300 | SSI BLIND WITH MEDIC | 199.18 | 132.43 | 0.00 | 18.93 | 63.09 | 303.69 | 116.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.17 |
| 2310 | SSI BLIND NON-MEDIC | 1,150.83 | 776.30 | 790.05 | 1,583.20 | 1,457.92 | 1,381.84 | 2,038.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,178.88 |
| 4305 | SOBRA CHILD 14-20 FE | 125.02 | 0.00 | 0.00 | 0.00 | 7.97 | 0.00 | 16.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.09 |
| 4312 | SOBRA CHILD 01-05 M | 85,612.86 | 51,376.50 | 33,585.46 | 58,256.39 | 67,044.94 | 61,691.24 | 55,856.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,423.61 |
| 4313 | SOBRA CHILD 06-13 M | 125,563.85 | 40,259.17 | 40,961.40 | 104,479.42 | 103,459.44 | 100,930.99 | 94,592.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,246.32 |
| 4314 | SOBRA CHILD 14-20 MA | 8,367.62 | 3,051.25 | 3,874.19 | 6,993.04 | 9,561.27 | 7,347.82 | 8,750.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,945.58 |
| 4315 | SOBRA CHILD 14-20 FE | 4,600.75 | 1,396.66 | 1,644.07 | 4,087.51 | 4,202.74 | 4,302.21 | 3,282.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,516.49 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 102.54 | 0.00 | 82.20 | 0.00 | 21.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.64 |
| SUBTOTAL: | | 752,725.57 | 338,135.09 | 284,642.09 | 501,123.06 | 590,395.05 | 563,409.39 | 538,410.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,568,840.29 |
| 1112 | TANF EXPANDED 01-05 | 579.40 | 170.25 | 323.23 | 716.42 | 325.87 | 625.38 | 560.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,301.40 |
| 1113 | TANF EXPANDED 06-13 | 2,647.22 | 1,130.45 | 1,072.47 | 2,889.46 | 2,761.88 | 3,345.11 | 4,301.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,148.18 |
| 1114 | TANF EXPANDED 14-20 | 454.98 | 239.78 | 28.68 | 176.36 | 302.79 | 298.73 | 66.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.36 |
| 1115 | TANF EXPANDED 14-20 | 332.61 | 217.88 | 0.00 | 123.15 | 178.38 | 47.48 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904.98 |
| 2610 | SSI DISABLED EXPAND | 305.53 | 64.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.06 |
| SUBTOTAL: | | 4,319.74 | 1,822.89 | 1,424.38 | 3,905.39 | 3,568.92 | 4,316.70 | 4,933.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,291.98 |
| 3314 | AHC CARE MALE 14-20 | -11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.48 |
| SUBTOTAL: | | -11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.48 |
| 3514 | ADULT 40-100% MALE | 155.62 | 48.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.52 |
| 3515 | ADULT 40-100% FEMAL | 53.60 | 0.00 | 0.00 | 0.00 | 17.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.88 |
| 3714 | ADULT <40% EXP MAL | 476.23 | 94.36 | 149.28 | 281.22 | 863.97 | 184.08 | 584.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.66 |
| 3715 | ADULT <40% EXP FEM | 271.22 | 13.06 | 39.15 | 258.50 | 195.25 | 170.26 | 275.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.55 |
| SUBTOTAL: | | 956.67 | 156.32 | 188.43 | 539.72 | 1,076.50 | 354.34 | 859.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,131.61 |
| 4412 | SOBRA 100-133% M&F | 35.71 | 0.00 | 0.00 | 177.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.26 |
| 4413 | SOBRA 100-133% M&F | 18,746.09 | 7,134.23 | 6,336.04 | 15,638.70 | 15,231.03 | 12,082.98 | 12,523.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,692.76 |
| 4414 | SOBRA 100-133% MALE | 1,596.05 | 456.57 | 462.77 | 1,508.43 | 1,650.31 | 1,127.89 | 1,222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,024.19 |
| 4415 | SOBRA 100-133% FEM | 1,702.55 | 3,076.73 | 516.64 | 348.60 | 897.28 | 2,212.92 | 911.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,666.62 |
| SUBTOTAL: | | 22,080.40 | 10,667.53 | 7,315.45 | 17,673.28 | 17,778.62 | 15,423.79 | 14,657.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,596.83 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|-------------|------------|------------|------------|------------|------------|------------|------------|----------|-------|-------|------|------|--------------|
| TOTAL: | | 780,070.90 | 350,781.83 | 293,570.35 | 523,241.45 | 612,819.09 | 583,504.22 | 558,861.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702,849.23 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 47,470.63 | 21,432.22 | 18,846.93 | 27,265.06 | 38,488.55 | 31,282.82 | 27,141.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,927.40 |
| 2200 | SSI DISABLED WITH M F | 1,412.38 | 2,144.04 | 684.80 | 346.92 | 1,036.53 | 1,490.74 | 1,766.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,881.55 |
| 2210 | SSI DISABLED NON-ME D | 1,478,954.03 | 694,004.94 | 538,459.10 | 721,921.58 | 996,957.59 | 956,672.26 | 883,268.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,270,237.98 |
| 2220 | SSI DISABLED WITH Q M | 4,777.36 | 3,124.80 | 1,162.93 | 1,707.31 | 2,323.90 | 1,567.20 | 1,608.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,271.98 |
| 2310 | SSI BLIND NON-MEDIC A | 10,115.61 | 3,200.88 | 2,535.87 | 6,084.02 | 9,657.23 | 3,274.40 | 3,950.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,818.60 |
| SUBTOTAL: | | 1,542,730.01 | 723,906.88 | 561,689.63 | 757,324.89 | 1,048,463.80 | 994,287.42 | 917,734.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546,137.51 |
| TOTAL: | | 1,542,730.01 | 723,906.88 | 561,689.63 | 757,324.89 | 1,048,463.80 | 994,287.42 | 917,734.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546,137.51 |

ACUTE REINSURANCE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,872.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,872.75 |
| 1011 | TANF <1 M & F NON-ME | 617,801.55 | 98,805.90 | 1,008,665.00 | 511,635.03 | 1,293,922.25 | 494,806.29 | 255,222.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,280,858.91 |
| 1012 | TANF 01-05 M & F NON | 226,432.73 | 113,704.79 | 95,070.99 | 178,087.61 | 74,184.65 | 82,489.27 | 11,492.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781,462.49 |
| 1013 | TANF 06-13 M & F NON | 127,284.33 | 42,661.83 | 170,521.34 | 85,151.97 | 239,975.55 | 98,234.21 | 280,816.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,646.22 |
| 1014 | TANF 14-20 MALE NON- | 108,649.47 | -4,443.77 | 374,095.78 | -5,681.49 | 38,532.76 | 6,541.63 | -40,863.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,830.49 |
| 1015 | TANF 14-20 FEMALE N | 26,416.78 | 8,394.13 | 58,355.61 | 59,133.80 | 34,497.80 | 7,715.35 | 47,321.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,834.57 |
| 1016 | TANF 21-44 MALE NON- | 132,385.08 | 173,376.31 | 292,747.33 | 64,996.50 | 173,255.89 | 281,541.76 | 137,169.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,255,472.65 |
| 1017 | TANF 21-44 FEMALE N | 341,065.51 | 201,857.67 | 210,936.57 | 253,326.86 | 186,635.72 | 261,566.05 | 162,858.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,246.66 |
| 1018 | TANF 45-64 M & F NON | 201,160.52 | 184,914.30 | 290,339.30 | 109,588.10 | 128,202.71 | 86,285.02 | 10,556.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,046.18 |
| 1019 | TANF 65+ M & F NON-M | 1,093.03 | 0.00 | -13,476.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,383.32 |
| 2100 | SSI AGED WITH MEDIC | -11,064.51 | 20,679.74 | 9,511.66 | 1,576.15 | 24,489.13 | 27,219.93 | 4,114.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,526.86 |
| 2110 | SSI AGED NON-MEDIC | 128,077.73 | 94,236.33 | 91,762.23 | 118,229.74 | 226,009.71 | 18,714.07 | -19,820.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,209.16 |
| 2200 | SSI DISABLED WITH M | 20,315.85 | -10,671.36 | 54,805.16 | 6,873.58 | 27,635.54 | 1,367.03 | 84,262.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,587.97 |
| 2210 | SSI DISABLED NON-ME | 5,320,586.01 | 3,420,318.63 | 5,707,039.79 | 2,816,813.74 | 2,906,532.02 | 4,191,007.69 | 2,826,771.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,189,069.49 |
| 2310 | SSI BLIND NON-MEDIC | 2,687.38 | -11,640.56 | 0.00 | 1,357.93 | 0.00 | 440.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,155.08 |
| 4311 | SOBRA CHILD <1 M & F | 786,856.39 | 349,782.11 | 1,099,621.16 | 1,111,859.28 | 2,623,130.18 | 755,102.86 | 45,220.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,771,572.94 |
| 4312 | SOBRA CHILD 01-05 M | 42,898.59 | 31,960.46 | 446,875.71 | 273,059.72 | 368,592.56 | 192,282.66 | 376,449.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732,118.77 |
| 4313 | SOBRA CHILD 06-13 M | 342,577.75 | 67,788.19 | 560,809.73 | 148,080.44 | 221,081.64 | -46,918.23 | 561,303.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,723.44 |
| 4314 | SOBRA CHILD 14-20 MA | 1,333,911.20 | 92,018.33 | -344,711.91 | 451,855.92 | 1,981,996.36 | 132,278.85 | 793,571.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440,920.35 |
| 4315 | SOBRA CHILD 14-20 FE | 190,628.79 | 20,582.43 | 116,774.64 | 75,863.10 | 25,241.70 | 129,725.31 | 158.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,974.89 |
| 5015 | SOBRA PREG 14-20 FE | -5,501.24 | 7,852.13 | 37,376.93 | 6,376.31 | 0.00 | 12,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,592.09 |
| 5017 | SOBRA PREG 21-44 FE | 35,660.75 | 7,458.14 | 102,096.78 | 3,037.03 | 24,380.94 | 23,590.53 | -927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,297.17 |
| SUBTOTAL: | | 9,969,923.69 | 4,909,635.73 | 10,369,217.45 | 6,271,221.32 | 10,598,297.11 | 6,756,478.41 | 5,568,551.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,443,325.65 |
| 3100 | TRANSPLANT OPTION | 0.00 | -4.00 | 85.99 | -6.06 | -79.63 | 79.04 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.67 |
| SUBTOTAL: | | 0.00 | -4.00 | 85.99 | -6.06 | -79.63 | 79.04 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.67 |
| 1106 | TANF EXPANDED 21-44 | 5,783.54 | 13,350.95 | 542.92 | 133.36 | 894.09 | 319.90 | 395.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,420.38 |
| 1107 | TANF EXPANDED 21-44 | 1,873.11 | 0.00 | -1,714.13 | 0.00 | 0.00 | 0.00 | -158.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 72.82 | 61,789.30 | 6,983.13 | 274.92 | 32,159.94 | 16,449.83 | 42,109.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,839.82 |
| 1114 | TANF EXPANDED 14-20 | 17,303.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,303.13 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 5,936.61 | 1,399.54 | 0.00 | -122.32 | 12,500.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,714.33 |
| 1116 | TANF EXPANDED 21-44 | 157,110.28 | 82,741.38 | 455,063.66 | 88,476.06 | 79,236.92 | 151,817.60 | 34,825.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,271.74 |
| 1117 | TANF EXPANDED 21-44 | 93,886.49 | 109,876.31 | 96,015.23 | 64,363.24 | 113,554.85 | 7,263.64 | 75,686.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,646.30 |
| 1118 | TANF EXPANDED 45-64 | 76,199.68 | 14,785.12 | 174,735.48 | 44,869.25 | 75,489.08 | 68,257.76 | 31,462.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,799.12 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | -9,938.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,938.86 |
| 2400 | SSI AGED EXPANDED | 8,461.10 | 0.00 | 124.35 | 10.98 | 68.32 | 459.77 | 116.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,240.71 |

ACUTE REINSURANCE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 2410 | SSI AGED EXPANDED NO | 10,343.80 | 38,833.17 | 48,929.18 | 16,878.16 | 22,843.52 | 68,692.05 | 571.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,091.03 |
| 2600 | SSI DISABLED EXPAND F | 6,615.59 | 41.18 | 259.67 | -43.69 | 660.99 | 288.03 | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,862.58 |
| 2610 | SSI DISABLED EXPAND F | 33,618.83 | 26,765.25 | 35,130.20 | 64,258.30 | 57,942.72 | 10,140.23 | 9,259.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,115.06 |
| SUBTOTAL: | | 411,268.37 | 348,182.66 | 822,006.30 | 270,681.26 | 382,850.43 | 323,566.49 | 206,809.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,765,365.34 |
| 3308 | AHC CARE M&F 45-64 NW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,838.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,838.30 |
| 3314 | AHC CARE MALE 14-20 | 0.00 | 0.00 | 0.00 | -11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.62 |
| 3316 | AHC CARE MALE 21-44 | 824.99 | 0.00 | 0.00 | 476.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.40 |
| 3317 | AHC CARE FEMALE 21- 4 | 2,554.20 | 1,630.00 | -1,699.92 | 3,631.25 | 23,289.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,404.95 |
| 3318 | AHC CARE M&F 45-64 N | 11,680.93 | 9,959.46 | 8,678.19 | 2,269.60 | 2,017.02 | 2,976.23 | 350.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,931.57 |
| SUBTOTAL: | | 15,060.12 | 11,589.46 | 6,978.27 | 6,365.64 | 25,306.44 | -40,862.07 | 350.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,788.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | -6,845.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,845.12 |
| 3606 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,721.52 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,475.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,475.72 |
| 3614 | AHC CARE/MI MALE 14- | 284.63 | 19,818.72 | 0.00 | 11,716.84 | 5,773.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,594.00 |
| 3615 | AHC CARE/MI FEMALE 1 | 0.00 | 0.00 | -14,175.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,175.29 |
| 3616 | AHC CARE/MI MALE 21- | 35,449.75 | 5,486.62 | 11,138.39 | 3,366.22 | -45,704.27 | 3,778.33 | -4,007.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,507.64 |
| 3617 | AHC CARE/MI FEMALE 2 | 2,346.33 | 149.94 | 2,110.32 | -3,857.24 | 2,459.56 | 58.52 | -41,223.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,955.88 |
| 3618 | AHC CARE/MI M&F 45-6 | 92,677.00 | 81,721.95 | 44,330.54 | 19,060.38 | 135,891.16 | 47,615.62 | 8,172.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,468.93 |
| SUBTOTAL: | | 130,757.71 | 107,177.23 | 43,403.96 | 30,286.20 | 91,575.14 | 51,452.47 | -3,861.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,791.52 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 1,491.78 | 0.00 | 0.00 | 0.00 | 0.00 | -1,491.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 185.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.27 |
| 3514 | ADULT 40-100% MALE 4 | 151,764.97 | 87.21 | 121,941.25 | 219.47 | 110,342.75 | 0.00 | 105.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,461.47 |
| 3516 | ADULT 40-100% MALE 2 | 110,085.04 | 28,336.63 | 12,796.30 | 50,169.11 | 99,573.81 | 224,907.71 | 187,648.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,517.00 |
| 3517 | ADULT 40-100% FEMAL F | 14,191.06 | 42,194.34 | 5,249.57 | 4,955.67 | 2,150.23 | 13,596.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,337.84 |
| 3518 | ADULT 40-100% M&F 45 | 124,182.25 | 80,115.17 | 153,287.28 | 155,636.54 | 242,864.73 | 225,507.29 | 39,846.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,439.88 |
| 3706 | ADULT <40% EXP MAL F | 0.00 | 321.77 | 2,973.17 | 2,209.46 | 2,081.23 | 5,059.04 | 1,977.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,621.86 |
| 3708 | ADULT <40% EXP M&F 4 | 0.00 | 0.00 | 1,239.45 | 0.00 | 0.00 | 0.00 | 28,911.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,151.28 |
| 3714 | ADULT <40% EXP MAL F | 60,063.28 | 970.09 | 86,261.30 | 67,956.06 | 23,765.17 | 76,106.60 | 92,663.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,786.06 |
| 3715 | ADULT <40% EXP FEM AL | 28,863.68 | 9,089.82 | 0.00 | 3,832.02 | 1,785.25 | 1,489.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,060.70 |
| 3716 | ADULT <40% EXP MAL F | 527,880.83 | 612,804.86 | 986,924.78 | 428,531.24 | 470,042.16 | 478,072.08 | 285,229.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,789,484.99 |
| 3717 | ADULT <40% EXP FEM AL | 203,328.99 | -85,250.98 | 39,308.70 | 113,882.18 | 151,084.88 | 49,542.39 | 8,993.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,889.48 |
| 3718 | ADULT <40% EXP M&F 4 | 547,533.52 | 560,814.97 | 721,102.11 | 723,238.79 | 847,355.37 | 710,375.64 | 121,439.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231,859.81 |
| 3719 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496.54 | -10,496.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 1,767,893.62 | 1,250,975.66 | 2,131,083.91 | 1,550,815.81 | 1,951,045.58 | 1,795,154.19 | 754,826.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,201,795.64 |

ACUTE REINSURANCE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3908 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.90 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 6.06 | 0.00 | -11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.01 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,654.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,654.38 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 14,764.01 | -13,290.27 | 55,460.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,933.76 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 6,908.43 | 8,777.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,685.95 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 22,286.86 | 20,209.37 | 79,895.32 | 96,867.66 | 58,966.76 | 96,227.90 | 7,118.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,572.83 |
| SUBTOTAL: | | 22,286.86 | 20,209.37 | 101,573.82 | 92,354.91 | 115,859.61 | 104,882.28 | 7,118.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,285.81 |
| 4413 | SOBRA 100-133% M&F 6 | 14,312.67 | 8,754.46 | 24,795.69 | 6,159.74 | 38,014.03 | 3,443.62 | 37,077.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,557.32 |
| 4414 | SOBRA 100-133% MALE | 65.18 | 19,810.58 | 102,761.85 | 37,400.05 | 51,462.07 | 52,674.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,174.72 |
| 4415 | SOBRA 100-133% FEM 4 | 0.00 | -7,529.00 | 17,232.86 | 18,975.57 | 5,920.80 | 18,710.25 | 25,530.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,841.42 |
| SUBTOTAL: | | 14,377.85 | 21,036.04 | 144,790.40 | 62,535.36 | 95,396.90 | 74,828.86 | 62,608.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,573.46 |
| 4517 | BC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 6,209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,209.80 |
| 4518 | BC PATIENT FEMALE 4 5 | 10,313.98 | 4,032.69 | 22,493.05 | 16,045.91 | -7,955.29 | 29,895.59 | 2,671.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,497.67 |
| 4617 | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 2,131.29 | 9,032.07 | -736.94 | 2,553.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,979.93 |
| 4618 | CC PATIENT FEMALE 4 5 | 6,115.12 | -6,057.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.47 |
| SUBTOTAL: | | 16,429.10 | -2,024.96 | 24,624.34 | 25,077.98 | -2,482.43 | 32,449.10 | 2,671.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,744.87 |
| 8710 | SSI DISABLED FREEDO M | 2,558.36 | 99,193.33 | 35,512.47 | -10,364.78 | 16,562.70 | 61,345.08 | 71,090.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,897.30 |
| SUBTOTAL: | | 2,558.36 | 99,193.33 | 35,512.47 | -10,364.78 | 16,562.70 | 61,345.08 | 71,090.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,897.30 |
| TOTAL: | | 12,350,555.68 | 6,765,970.52 | 13,679,276.91 | 8,298,967.64 | 13,274,331.85 | 9,159,373.85 | 6,670,167.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,198,644.26 |

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 770.44 | 1,211.99 | 2,146.75 | 3,891.39 | 1,497.58 | 3,699.30 | 864.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,082.38 |
| 2100 | SSI AGED WITH MEDIC A | 444,766.14 | 302,713.80 | 603,255.00 | 438,652.82 | 415,507.67 | 409,138.80 | 29,189.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643,223.86 |
| 2110 | SSI AGED NON-MEDIC A | 94,778.89 | 68,228.22 | 239,845.11 | 302,132.92 | 162,138.93 | 30,008.81 | 69,598.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,731.29 |
| 2200 | SSI DISABLED WITH M A | 542,384.64 | 745,227.77 | 1,060,996.47 | 700,811.88 | 851,980.42 | 768,131.50 | 361,127.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,030,660.53 |
| 2210 | SSI DISABLED NON-ME D | 2,252,785.70 | 2,463,223.47 | 3,374,452.37 | 3,279,509.10 | 3,025,825.21 | 2,777,342.31 | 1,464,002.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,637,140.71 |
| 2310 | SSI BLIND NON-MEDIC A | 16,178.78 | 10,868.82 | 46,055.83 | 13,881.85 | 24,909.97 | 7,853.23 | -2,301.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,446.82 |
| SUBTOTAL: | | 3,351,664.59 | 3,591,474.07 | 5,326,751.53 | 4,738,879.96 | 4,481,859.78 | 3,996,173.95 | 1,922,481.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,409,285.59 |
| TOTAL: | | 3,351,664.59 | 3,591,474.07 | 5,326,751.53 | 4,738,879.96 | 4,481,859.78 | 3,996,173.95 | 1,922,481.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,409,285.59 |

ACUTE SMIB

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 64,841.20 | 63,789.20 | 57,855.80 | 64,149.80 | 64,198.80 | 61,576.30 | 66,296.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,707.90 |
| 1010 | TANF NON-MEDICARE | 314.70 | 314.70 | 314.70 | 209.80 | 209.80 | 2,098.00 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,671.50 |
| 1020 | TANF WITH QMB | 1,993.10 | 1,888.20 | 1,783.30 | 3,671.50 | 4,300.90 | 4,930.30 | 5,349.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,917.20 |
| 2100 | SSI AGED WITH MEDICARE | 233,087.80 | 189,316.60 | 73,485.90 | 77,472.10 | 70,338.90 | 66,341.40 | 59,274.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769,317.10 |
| 2110 | SSI AGED NON-MEDICARE | 400,566.10 | 392,011.30 | 395,473.00 | 394,528.90 | 402,711.10 | 429,939.30 | 395,263.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,492.90 |
| 2120 | SSI AGED WITH QMB | 2,312,587.30 | 2,407,498.90 | 2,459,471.60 | 2,484,936.70 | 2,477,338.80 | 2,479,041.10 | 2,489,836.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,110,710.80 |
| 2200 | SSI DISABLED WITH MEDICARE | 431,726.00 | 393,804.40 | 196,687.50 | 205,227.90 | 198,475.80 | 200,463.90 | 205,708.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832,094.40 |
| 2210 | SSI DISABLED NON-MEDICARE | 325,924.30 | 328,756.60 | 332,702.80 | 334,897.50 | 332,533.00 | 435,540.40 | 336,519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,426,873.80 |
| 2220 | SSI DISABLED WITH QMB | 2,938,167.40 | 2,948,060.50 | 2,962,742.20 | 2,977,216.20 | 2,936,899.20 | 2,934,259.70 | 3,016,286.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,713,631.80 |
| 2300 | SSI BLIND WITH MEDICARE | 2,307.80 | 2,098.00 | 209.80 | 209.80 | 629.40 | 419.60 | 314.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,189.10 |
| 2310 | SSI BLIND NON-MEDICARE | 3,356.80 | 3,461.70 | 3,356.80 | 3,356.80 | 3,776.40 | 3,881.30 | 3,566.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,756.40 |
| 2320 | SSI BLIND WITH QMB | 26,329.90 | 26,130.10 | 26,434.80 | 23,517.60 | 26,329.90 | 26,539.70 | 27,064.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,346.20 |
| 4300 | SOBRA CHILD WITH MEDICARE | 0.00 | 0.00 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.50 |
| 4310 | SOBRA CHILD NON-MEDICARE | 0.00 | 0.00 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.90 |
| 5000 | SOBRA PREGNANT WOMAN | 0.00 | 104.90 | 2,307.80 | 3,147.00 | 2,412.70 | 3,566.60 | 4,510.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,049.70 |
| 5020 | SOBRA PREGNANT WOMAN | 314.70 | 419.60 | 524.50 | 1,573.50 | 629.40 | 1,049.00 | 839.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349.90 |
| 8000 | SMIB ONLY NOT ELIGIBLE | 142,941.40 | 138,959.60 | 0.00 | 0.00 | -209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,691.20 |
| 8020 | QMB ONLY | 451,354.50 | 444,411.20 | 440,537.90 | 446,707.80 | 471,183.60 | 459,943.30 | 446,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160,762.30 |
| 8040 | SLMB | 2,943,067.40 | 2,935,466.10 | 3,034,675.20 | 3,194,386.00 | 3,319,052.60 | 3,234,150.70 | 3,232,464.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,893,262.80 |
| 8888 | SMIB ONLY NOT ELIGIBLE | 10,545.90 | 53,013.10 | -122,308.40 | -7,552.80 | -13,010.50 | -14,790.90 | -8,496.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102,600.50 |
| 9999 | SMIB ONLY NOT ELIGIBLE | 104,243.20 | 279,672.30 | -49,755.80 | 165,466.10 | 243,117.50 | -62,544.30 | 145,987.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,186.80 |
| SUBTOTAL: | | 10,393,669.50 | 10,609,177.00 | 9,816,709.20 | 10,373,227.10 | 10,541,022.40 | 10,266,510.30 | 10,427,725.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,428,040.70 |
| 9910 | TANF & SOBRA CHILDREN | 0.00 | -209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.80 |
| 9920 | SSI W/MEDICARE KICK | 0.00 | -104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.90 |
| SUBTOTAL: | | 0.00 | -314.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -314.70 |
| 1100 | TANF EXPANDED FPR | 839.20 | 1,388.40 | 598,877.80 | 613,200.10 | 634,134.00 | 590,013.20 | 590,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028,526.70 |
| 1110 | TANF EXPANDED FOR | 0.00 | 0.00 | 314.70 | 419.60 | 314.70 | 314.70 | 314.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.40 |
| 1120 | TANF EXPANDED FOR | 0.00 | 0.00 | 38,708.10 | 45,002.10 | 43,323.70 | 53,813.70 | 61,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,738.60 |
| 2400 | SSI AGED EXPANDED | 106,596.20 | 97,002.30 | 18,986.90 | 25,385.80 | 17,728.10 | 17,098.70 | 17,728.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,526.10 |
| 2410 | SSI AGED EXPANDED | 1,468.60 | 1,153.90 | 1,153.90 | 629.40 | 1,153.90 | 2,307.80 | 839.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,706.70 |
| 2420 | SSI AGED EXPANDED | 2,329,792.40 | 2,507,887.80 | 2,428,160.60 | 2,436,748.60 | 2,470,650.30 | 2,510,011.30 | 2,523,619.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,206,870.60 |
| 2520 | SSI BLIND EXPANDED | 524.50 | 419.60 | 314.70 | 209.80 | 209.80 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.00 |
| 2600 | SSI DISABLED EXPANDED | 49,093.20 | 56,031.60 | -209.80 | 0.00 | 0.00 | 314.70 | -629.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,600.30 |
| 2610 | SSI DISABLED EXPANDED | 104.90 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.80 |
| 2620 | SSI DISABLED EXPANDED | 951,712.70 | 1,111,220.00 | 1,014,433.70 | 1,044,837.50 | 1,063,832.20 | 1,091,853.60 | 1,046,097.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,323,987.20 |

ACUTE SMIB

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 3,440,131.70 | 3,775,208.50 | 4,100,740.60 | 4,166,432.90 | 4,231,346.70 | 4,265,937.50 | 4,240,144.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,219,942.40 |
| 9900 | HOSP. KICK PAYMENT A | 8,811.60 | 11,853.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,665.30 |
| SUBTOTAL: | | 8,811.60 | 11,853.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,665.30 |
| 3500 | ADULT 40-100% FOR FI | 419.60 | 475.50 | 0.00 | 0.00 | 0.00 | 1,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.00 |
| 3520 | ADULT 40-100% FOR FI | 3,042.10 | 4,300.90 | 4,825.40 | 3,776.40 | 4,091.10 | 4,720.50 | 3,671.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,427.90 |
| 3700 | ADULT <40% EXP FOR F | 0.00 | 314.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.70 |
| 3720 | AHC CARE EXPANDED FO | 1,049.00 | 1,153.90 | 2,517.60 | 3,671.50 | 2,727.40 | 2,098.00 | 1,783.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.70 |
| SUBTOTAL: | | 4,510.70 | 6,245.00 | 7,343.00 | 7,447.90 | 6,818.50 | 7,972.40 | 5,454.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,792.30 |
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.90 |
| 3920 | NEWLY ELIGIBLE FOR F | 1,258.80 | 734.30 | 1,678.40 | 1,783.30 | 1,153.90 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,028.30 |
| SUBTOTAL: | | 1,258.80 | 839.20 | 1,678.40 | 1,783.30 | 1,153.90 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,133.20 |
| 8700 | SSI DISABLED FREEDO M | 1,049.00 | 1,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.00 |
| 8720 | SSI DISABLED FREEDO M | 16,154.60 | 17,833.00 | 19,931.00 | 20,140.80 | 19,511.40 | 20,875.10 | 19,826.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,272.00 |
| SUBTOTAL: | | 17,203.60 | 18,882.00 | 19,931.00 | 20,140.80 | 19,511.40 | 20,875.10 | 19,826.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,370.00 |
| TOTAL: | | 13,865,585.90 | 14,421,890.70 | 13,946,402.20 | 14,569,032.00 | 14,799,852.90 | 14,561,505.10 | 14,693,360.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,857,629.20 |

ACUTE HIB

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | -5,222.40 | 1,704.00 | 426.00 | -426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,518.40 |
| 2110 | SSI AGED NON-MEDIC AP | -7,299.40 | 5,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,686.40 |
| 2120 | SSI AGED WITH QMB | 138,085.50 | 183,470.40 | 180,831.60 | 183,415.80 | 188,884.20 | 176,824.20 | 168,672.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,183.90 |
| 2200 | SSI DISABLED WITH M E | -185.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -185.40 |
| 2210 | SSI DISABLED NON-ME D | -890.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -890.50 |
| 2220 | SSI DISABLED WITH Q M | 22,759.60 | 81,575.40 | 79,871.40 | 85,989.00 | 81,256.80 | 91,522.80 | 86,171.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,146.90 |
| 2320 | SSI BLIND WITH QMB | 426.00 | 426.00 | 426.00 | 426.00 | 426.00 | 426.00 | 407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963.00 |
| 8000 | SMIB ONLY NOT ELIGIB | -216.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -216.30 |
| 8010 | SMIB ONLY NOT ELIGIB | -940.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,079.60 |
| 8020 | QMB ONLY | 1,908.80 | 5,046.60 | 3,918.60 | 2,734.20 | 3,090.00 | 3,090.00 | 2,818.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,606.30 |
| 9999 | SMIB ONLY NOT ELIGIB | -89,633.40 | -5,389.20 | -6,432.00 | -2,187.00 | 1,043.40 | -9,115.80 | -2,708.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -114,422.20 |
| SUBTOTAL: | | 58,791.90 | 272,446.20 | 259,041.60 | 269,952.00 | 274,700.40 | 262,747.20 | 255,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,901.30 |
| 2420 | SSI AGED EXPANDED MM | 2,805.80 | 1,938.00 | 1,938.00 | 1,938.00 | 3,216.00 | 2,364.00 | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,256.80 |
| SUBTOTAL: | | 2,805.80 | 1,938.00 | 1,938.00 | 1,938.00 | 3,216.00 | 2,364.00 | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,256.80 |
| TOTAL: | | 61,597.70 | 274,384.20 | 260,979.60 | 271,890.00 | 277,916.40 | 265,111.20 | 257,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,158.10 |

Q1

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 8050 | QI1 | 1,614,709.50 | 1,575,256.30 | 2,047,309.70 | 1,885,145.90 | 1,927,080.00 | 1,760,539.80 | 1,783,536.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,593,577.40 |
| 9999 | SMIB ONLY NOT ELIGIB | 12,692.90 | 46,532.10 | -64,720.20 | 944.10 | 1,573.50 | 16,259.50 | 2,412.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,694.60 |
| SUBTOTAL: | | 1,627,402.40 | 1,621,788.40 | 1,982,589.50 | 1,886,090.00 | 1,928,653.50 | 1,776,799.30 | 1,785,948.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,609,272.00 |
| TOTAL: | | 1,627,402.40 | 1,621,788.40 | 1,982,589.50 | 1,886,090.00 | 1,928,653.50 | 1,776,799.30 | 1,785,948.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,609,272.00 |

LTC SMIB

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 209.80 | 209.80 | 209.80 | 209.80 | 209.80 | 209.80 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.60 |
| 1020 | TANF WITH QMB | 209.80 | 209.80 | 209.80 | 104.90 | 104.90 | 104.90 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.00 |
| 2100 | SSI AGED WITH MEDIC A | 888,555.70 | 873,534.60 | 857,715.10 | 861,295.50 | 876,233.40 | 856,197.50 | 888,924.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,102,456.10 |
| 2110 | SSI AGED NON-MEDIC AP | 152,419.70 | 154,098.10 | 154,307.90 | 156,615.70 | 156,091.20 | 182,838.10 | 158,503.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114,874.60 |
| 2120 | SSI AGED WITH QMB | 701,571.20 | 723,659.60 | 742,796.90 | 743,761.00 | 748,566.40 | 754,650.60 | 751,818.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,166,824.00 |
| 2200 | SSI DISABLED WITH M F | 332,642.90 | 322,652.70 | 317,112.70 | 316,378.40 | 317,742.10 | 326,084.70 | 322,147.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254,761.40 |
| 2210 | SSI DISABLED NON-ME D | 15,525.20 | 15,839.90 | 16,574.20 | 17,098.70 | 16,469.30 | 31,770.50 | 18,252.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,530.40 |
| 2220 | SSI DISABLED WITH Q M | 663,338.30 | 680,244.30 | 688,514.30 | 693,444.60 | 693,969.10 | 695,128.00 | 696,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,810,809.60 |
| 2300 | SSI BLIND WITH MEDIC | 1,049.00 | 839.20 | 839.20 | 839.20 | 1,258.80 | 1,153.90 | 1,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,028.30 |
| 2310 | SSI BLIND NON-MEDIC A | 209.80 | 314.70 | 314.70 | 314.70 | 314.70 | 314.70 | 314.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.00 |
| 2320 | SSI BLIND WITH QMB | 4,300.90 | 4,300.90 | 4,300.90 | 4,196.00 | 4,196.00 | 4,091.10 | 4,091.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,476.90 |
| SUBTOTAL: | | 2,760,032.30 | 2,775,903.60 | 2,782,895.50 | 2,794,258.50 | 2,815,155.70 | 2,852,543.80 | 2,841,587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,622,376.90 |
| 8720 | SSI DISABLED FREEDO M | 524.50 | 524.50 | 419.60 | 314.70 | 314.70 | 314.70 | 419.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.30 |
| SUBTOTAL: | | 524.50 | 524.50 | 419.60 | 314.70 | 314.70 | 314.70 | 419.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.30 |
| TOTAL: | | 2,760,556.80 | 2,776,428.10 | 2,783,315.10 | 2,794,573.20 | 2,815,470.40 | 2,852,858.50 | 2,842,007.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,625,209.20 |

LTC HIB

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | -5,106.60 | 0.00 | 0.00 | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,680.60 |
| 2110 | SSI AGED NON-MEDIC AP | -6,887.80 | 5,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.80 |
| 2120 | SSI AGED WITH QMB | 148,322.10 | 262,344.00 | 258,760.20 | 266,282.40 | 261,745.20 | 267,816.60 | 251,613.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,716,883.60 |
| 2200 | SSI DISABLED WITH M E | -1,539.40 | 0.00 | 426.00 | -852.00 | 426.00 | -426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,965.40 |
| 2210 | SSI DISABLED NON-ME D | -10,177.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,177.90 |
| 2220 | SSI DISABLED WITH Q M | -3,868.30 | 7,956.00 | 7,338.60 | 12,054.60 | 10,350.60 | 12,906.60 | -11,385.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,352.20 |
| 2320 | SSI BLIND WITH QMB | 826.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.20 |
| SUBTOTAL: | | 121,568.30 | 275,913.00 | 266,524.80 | 277,911.00 | 272,521.80 | 280,297.20 | 241,486.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736,222.30 |
| TOTAL: | | 121,568.30 | 275,913.00 | 266,524.80 | 277,911.00 | 272,521.80 | 280,297.20 | 241,486.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736,222.30 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 2,441.80 | 1,509.02 | 1,093.31 | 1,184.10 | 1,281.81 | 701.63 | 840.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,052.19 |
| 1007 | TANF 21-44 FEMALE WI | 7,891.55 | 4,440.10 | 37,095.67 | 5,204.05 | 11,335.82 | 2,581.58 | 1,798.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,347.34 |
| 1008 | TANF 45-64 M & F WIT | 688.07 | 4,551.70 | 6,186.60 | 7,407.18 | 3,733.34 | 312.18 | 2,076.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,955.51 |
| 1009 | TANF 65+ M & F WITH | 2,777.42 | 692.23 | 471.06 | 1,233.62 | 976.10 | 307.15 | 802.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,260.10 |
| 1011 | TANF <1 M & F NON-ME | 1,237,866.75 | 932,978.33 | 1,131,834.80 | 1,000,946.76 | 872,460.19 | 1,040,253.94 | 922,741.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,139,082.16 |
| 1012 | TANF 01-05 M & F NON | 2,340,612.57 | 1,919,266.49 | 2,243,633.53 | 2,186,511.59 | 1,967,573.25 | 2,095,454.64 | 1,586,945.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,339,997.13 |
| 1013 | TANF 06-13 M & F NON | 3,637,963.98 | 3,594,181.03 | 3,683,496.59 | 3,156,471.07 | 3,734,480.77 | 3,573,556.51 | 2,591,072.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,971,222.75 |
| 1014 | TANF 14-20 MALE NON- | 789,166.76 | 666,853.53 | 701,533.91 | 576,596.64 | 650,572.47 | 767,365.89 | 449,885.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,601,975.10 |
| 1015 | TANF 14-20 FEMALE N | 1,078,108.85 | 1,185,943.41 | 1,229,700.53 | 872,114.99 | 1,098,823.61 | 996,854.30 | 784,045.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,245,591.29 |
| 1016 | TANF 21-44 MALE NON- | 1,173,513.39 | 1,086,941.76 | 1,266,018.20 | 1,075,586.46 | 994,203.90 | 943,429.18 | 799,698.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,339,391.88 |
| 1017 | TANF 21-44 FEMALE N | 5,649,472.39 | 5,271,845.29 | 6,148,673.71 | 5,106,675.27 | 4,919,859.33 | 5,379,156.95 | 4,253,591.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,729,274.67 |
| 1018 | TANF 45-64 M & F NON | 1,634,097.28 | 1,426,990.58 | 1,590,708.15 | 1,355,560.84 | 1,389,361.98 | 1,446,118.07 | 1,096,969.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,939,806.18 |
| 1019 | TANF 65+ M & F NON-M | 3,798.00 | 3,834.76 | 3,253.05 | 4,446.00 | 3,131.14 | 6,498.00 | 2,745.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,706.69 |
| 1027 | TANF 21-44 FEMALE WI | 4,120.76 | 2,736.00 | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.76 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 1,376.01 | 1,276.96 | 2,448.44 | 620.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,721.75 |
| 2100 | SSI AGED WITH MEDIC | 55,280.06 | 61,807.18 | 52,962.78 | 58,259.92 | 35,963.52 | 59,958.11 | 35,933.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,165.37 |
| 2110 | SSI AGED NON-MEDIC | 122,058.59 | 95,993.44 | 111,925.93 | 121,536.53 | 82,043.81 | 86,766.66 | 68,522.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,847.18 |
| 2120 | SSI AGED WITH QMB | 240,326.58 | 230,567.57 | 231,158.40 | 261,929.02 | 195,589.88 | 219,414.41 | 179,922.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,558,908.24 |
| 2200 | SSI DISABLED WITH M | 141,948.53 | 159,969.16 | 144,932.50 | 155,742.39 | 92,640.10 | 143,291.60 | 143,731.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982,256.22 |
| 2210 | SSI DISABLED NON-ME | 5,600,784.07 | 4,878,415.73 | 5,361,312.61 | 4,421,143.38 | 4,225,871.37 | 4,693,928.62 | 3,813,647.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,995,102.84 |
| 2220 | SSI DISABLED WITH Q | 505,684.41 | 462,707.23 | 465,266.11 | 509,682.34 | 379,838.90 | 421,292.32 | 349,349.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,821.12 |
| 2300 | SSI BLIND WITH MEDIC | 732.05 | 1,083.49 | 134.57 | 670.80 | 1,194.98 | 875.15 | 423.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,114.88 |
| 2310 | SSI BLIND NON-MEDIC | 58,811.72 | 53,564.21 | 70,414.36 | 74,538.56 | 53,470.42 | 69,424.73 | 34,831.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,055.52 |
| 2320 | SSI BLIND WITH QMB | 6,877.81 | 7,105.79 | 5,428.99 | 6,812.69 | 6,272.52 | 8,344.86 | 5,437.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,280.23 |
| 4311 | SOBRA CHILD <1 M & F | 1,346,693.34 | 1,056,011.50 | 1,229,599.65 | 994,222.35 | 993,599.62 | 1,161,516.56 | 978,359.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,760,002.80 |
| 4312 | SOBRA CHILD 01-05 M | 1,349,383.33 | 1,055,252.28 | 1,317,175.42 | 1,230,654.57 | 1,005,835.95 | 1,219,630.28 | 954,574.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,132,505.96 |
| 4313 | SOBRA CHILD 06-13 M | 1,906,239.87 | 1,676,932.51 | 1,758,654.05 | 1,553,964.50 | 1,578,357.03 | 1,642,132.15 | 1,228,421.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,344,701.93 |
| 4314 | SOBRA CHILD 14-20 MA | 819,236.05 | 706,030.79 | 717,542.51 | 535,873.37 | 620,642.56 | 716,514.91 | 442,699.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558,539.51 |
| 4315 | SOBRA CHILD 14-20 FE | 1,262,134.73 | 805,629.49 | 853,710.30 | 695,968.72 | 960,135.15 | 929,888.07 | 544,275.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,051,742.14 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 158.10 | 59.40 | 571.42 | 179.57 | 146.34 | 1,431.61 | -187.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,359.08 |
| 5015 | SOBRA PREG 14-20 FE | 327,656.19 | 297,669.00 | 310,183.13 | 221,676.68 | 249,107.46 | 261,990.76 | 215,000.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,283.71 |
| 5017 | SOBRA PREG 21-44 FE | 1,091,567.67 | 946,301.56 | 1,169,090.06 | 986,816.43 | 812,410.05 | 1,029,774.56 | 756,549.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,792,509.50 |
| 5018 | SOBRA PREG 45-64 FE | -18,468.00 | 3,071.60 | 3,420.00 | 2,475.20 | 1,072.59 | 1,594.61 | 1,430.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,403.21 |
| 5510 | SOBRA FPS FEMALE W | 2,970.00 | 330.00 | 0.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 32,382,594.67 | 28,601,266.16 | 31,847,181.90 | 27,184,793.60 | 26,943,262.92 | 28,922,808.43 | 22,246,758.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,128,666.52 |
| 1106 | TANF EXPANDED 21-44 | 6,408.48 | 4,488.35 | 5,192.83 | 7,061.09 | 6,710.30 | 5,496.78 | 3,933.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,291.53 |
| 1107 | TANF EXPANDED 21-44 | 13,495.32 | 12,706.18 | 10,880.70 | 10,508.67 | 8,592.03 | 12,279.11 | 9,105.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,567.79 |
| 1108 | TANF EXPANDED 45-64 | 30,378.85 | 28,533.23 | 34,497.12 | 29,931.18 | 22,272.49 | 27,607.53 | 26,441.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,662.30 |
| 1109 | TANF EXPANDED 65+ MR | 19,280.09 | 19,116.75 | 18,240.76 | 17,222.69 | 11,053.75 | 15,431.13 | 9,846.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,191.84 |
| 1111 | TANF EXPANDED <1 M &F | 342.00 | 0.00 | 0.00 | 0.00 | 342.00 | 342.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 |
| 1112 | TANF EXPANDED 01-05 | 9,006.00 | 8,938.95 | 11,623.85 | 5,501.17 | 6,653.58 | 5,484.79 | 6,582.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,790.39 |
| 1113 | TANF EXPANDED 06-13 | 51,575.17 | 42,983.60 | 52,423.69 | 50,487.63 | 57,785.04 | 47,271.00 | 27,775.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,301.65 |
| 1114 | TANF EXPANDED 14-20 | 22,170.63 | 16,255.50 | 17,324.79 | 18,051.36 | 18,982.88 | 22,351.06 | 25,725.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,861.23 |
| 1115 | TANF EXPANDED 14-20 | 47,309.83 | 42,419.66 | 54,623.86 | 31,881.60 | 46,287.05 | 42,037.66 | 28,885.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,444.73 |
| 1116 | TANF EXPANDED 21-44 | 591,969.39 | 562,199.70 | 684,810.63 | 500,868.98 | 492,500.09 | 560,038.93 | 460,449.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,852,837.30 |
| 1117 | TANF EXPANDED 21-44 | 1,556,828.28 | 1,471,553.46 | 1,730,161.36 | 1,372,816.73 | 1,320,720.97 | 1,460,130.17 | 1,182,113.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,094,324.02 |
| 1118 | TANF EXPANDED 45-64 | 886,655.00 | 786,372.06 | 880,244.74 | 764,652.74 | 796,223.77 | 892,362.93 | 632,666.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,639,177.58 |
| 1119 | TANF EXPANDED 65+ MR | 342.00 | 684.00 | 1,026.00 | 2,394.00 | 1,098.14 | 2,684.77 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,596.91 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 77.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.42 |
| 1127 | TANF EXPANDED 21-44 | 151.39 | 8.27 | 94.46 | 110.11 | 120.37 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.32 |
| 1128 | TANF EXPANDED 45-64 | 3,030.80 | 783.84 | 3,283.40 | 3,586.48 | 2,660.39 | 3,064.79 | 2,944.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,354.16 |
| 1129 | TANF EXPANDED 65+ MR | 1,058.72 | 1,787.21 | 1,215.52 | 2,075.30 | 1,251.94 | 1,458.13 | 1,341.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,188.22 |
| 2400 | SSI AGED EXPANDED MI | 12,551.22 | 7,567.69 | 11,266.27 | 27,257.02 | 13,480.55 | 15,042.13 | 9,511.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,676.60 |
| 2410 | SSI AGED EXPANDED MI | 47,919.09 | 48,564.00 | 54,031.56 | 45,796.97 | 42,956.65 | 40,428.58 | 38,775.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,472.65 |
| 2420 | SSI AGED EXPANDED MI | 205,652.65 | 186,044.63 | 175,582.01 | 231,675.45 | 161,533.14 | 187,518.19 | 142,647.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290,653.22 |
| 2510 | SSI BLIND EXPANDED N | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 |
| 2600 | SSI DISABLED EXPAND F | 7,548.42 | 2,210.05 | 3,730.20 | 4,895.87 | 5,234.34 | 5,439.89 | 6,607.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,665.96 |
| 2610 | SSI DISABLED EXPAND F | 70,066.79 | 61,883.80 | 57,114.09 | 58,998.22 | 50,285.44 | 89,316.44 | 50,845.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,510.27 |
| 2620 | SSI DISABLED EXPAND F | 85,071.68 | 74,095.59 | 69,290.34 | 83,409.55 | 61,957.41 | 79,231.76 | 46,668.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,725.32 |
| SUBTOTAL: | | 3,668,481.80 | 3,379,196.52 | 3,876,658.18 | 3,269,182.81 | 3,128,779.74 | 3,515,026.49 | 2,715,944.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,553,270.41 |
| 3309 | AHC CARE M&F 65+ W/ 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 |
| 3316 | AHC CARE MALE 21-44 | 3,984.00 | 1,650.00 | -552.04 | 687.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,769.86 |
| 3317 | AHC CARE FEMALE 21- A | 2,002.28 | 1,980.00 | -948.00 | 0.00 | -10.25 | 44.07 | -605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463.10 |
| 3318 | AHC CARE M&F 45-64 N | 11,059.15 | 20,372.17 | 3,434.97 | 1,336.45 | 100.85 | 650.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,953.64 |
| 3328 | AHC CARE M&F 45-64 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 |
| SUBTOTAL: | | 17,045.43 | 24,002.17 | 1,934.93 | 2,024.35 | 90.60 | 694.12 | -605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,186.60 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -588.00 |
| 3607 | AHC CARE/MI FEMALE 2 | 41.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.99 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 2,890.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890.64 |
| 3614 | AHC CARE/MI MALE 14- | 9,988.67 | 1,507.30 | -141.25 | 2,718.80 | 27.75 | 376.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,477.41 |
| 3615 | AHC CARE/MI FEMALE | 6,338.94 | 1,363.64 | 688.74 | 341.22 | 429.84 | 83.02 | 169.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,415.12 |
| 3616 | AHC CARE/MI MALE 21- | 11,700.14 | 22,355.93 | 3,742.25 | 14,955.13 | 1,966.90 | 2,403.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,123.70 |
| 3617 | AHC CARE/MI FEMALE | -10,085.42 | 14,975.79 | 1,345.49 | 2,594.02 | 2,174.45 | 1,908.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,912.39 |
| 3618 | AHC CARE/MI M&F 45-6 | 102,440.36 | 47,844.90 | 2,478.30 | 26,770.49 | -8,989.12 | 4,841.39 | 26.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,412.77 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 120,424.68 | 90,938.20 | 7,525.53 | 47,379.66 | -4,390.18 | 9,611.96 | 196.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,686.02 |
| 3506 | ADULT 40-100% MALE | 684.00 | 2,736.00 | 0.00 | 1,368.00 | 435.98 | 59.40 | 1,149.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,433.24 |
| 3507 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 342.00 | 0.00 | -342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 9,119.57 | 7,599.64 | 17,255.92 | 6,807.55 | 5,202.75 | 6,903.21 | 5,221.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,110.52 |
| 3509 | ADULT 40-100% M&F 65 | 4,900.96 | 3,425.25 | 1,759.86 | 24.59 | -138.22 | 1,898.97 | 1,180.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,052.12 |
| 3514 | ADULT 40-100% MALE | 11,956.88 | 15,259.04 | 11,015.99 | 6,091.76 | 5,163.66 | 7,591.36 | 9,617.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,696.63 |
| 3515 | ADULT 40-100% FEMAL | 30,135.72 | 25,033.04 | 38,775.33 | 28,669.44 | 27,488.27 | 23,746.53 | 20,998.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,846.41 |
| 3516 | ADULT 40-100% MALE | 214,543.22 | 272,200.59 | 396,809.12 | 243,752.03 | 248,328.90 | 272,105.94 | 294,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942,518.80 |
| 3517 | ADULT 40-100% FEMAL | 353,269.80 | 308,087.27 | 365,630.82 | 332,449.95 | 338,773.56 | 368,657.12 | 282,751.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,349,619.86 |
| 3518 | ADULT 40-100% M&F 45 | 1,126,897.64 | 1,079,018.25 | 1,262,645.73 | 946,557.46 | 966,075.78 | 1,110,055.58 | 834,805.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,326,055.67 |
| 3519 | ADULT 40-100% M&F 65 | -990.00 | 0.00 | 2,394.00 | 1,368.00 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.00 |
| 3528 | ADULT 40-100% M&F 45 | 23.40 | 0.00 | 129.06 | 59.40 | 0.00 | -59.40 | 560.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.10 |
| 3529 | ADULT 40-100% M&F 65 | 192.12 | 71.86 | 424.98 | 0.00 | 93.17 | 57.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839.24 |
| 3706 | ADULT <40% EXP MAL | 1,792.92 | 1,968.09 | 297.17 | 182.40 | 627.67 | 192.00 | 112.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.88 |
| 3707 | ADULT <40% EXP FEM | 1,067.23 | 420.38 | -251.10 | 1,380.33 | 741.96 | 1,349.39 | 1,097.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,806.12 |
| 3708 | ADULT <40% EXP M&F | 14,748.72 | 7,103.33 | 9,806.11 | 6,948.85 | 3,447.77 | 5,941.34 | 5,210.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,206.89 |
| 3709 | ADULT <40% EXP M&F | 3,515.98 | 93.07 | 1,056.57 | 879.12 | 1,071.81 | 0.00 | 846.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,463.43 |
| 3714 | ADULT <40% EXP MAL | 239,581.44 | 231,188.42 | 205,950.10 | 196,940.37 | 253,893.37 | 214,249.35 | 199,350.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,541,153.59 |
| 3715 | ADULT <40% EXP FEM | 359,309.33 | 351,228.87 | 363,914.24 | 341,840.78 | 251,734.54 | 295,640.31 | 274,989.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238,657.19 |
| 3716 | ADULT <40% EXP MAL | 3,847,800.35 | 3,546,062.74 | 4,041,892.63 | 3,442,949.46 | 3,052,156.77 | 3,352,667.69 | 3,181,190.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,464,720.06 |
| 3717 | ADULT <40% EXP FEM | 2,702,957.26 | 2,499,001.62 | 2,930,369.65 | 2,323,636.33 | 2,219,259.83 | 2,273,036.74 | 1,984,703.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,932,965.22 |
| 3718 | ADULT <40% EXP M&F | 5,364,337.66 | 4,940,915.69 | 5,614,113.55 | 4,577,348.60 | 4,831,791.23 | 4,906,661.89 | 4,008,898.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,244,066.72 |
| 3719 | ADULT <40% EXP M&F | 2,748.00 | 1,368.00 | 39,287.82 | 1,710.00 | 5,814.00 | 4,350.29 | 4,443.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,721.77 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 15.75 | 0.00 | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.75 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 1,026.00 | 0.00 | 569.61 | 193.95 | 342.00 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,149.16 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| SUBTOTAL: | | 14,288,592.20 | 13,293,822.90 | 15,303,619.55 | 12,461,534.03 | 12,212,840.75 | 12,845,446.82 | 11,112,103.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,517,959.37 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 203.20 | 1,275.39 | 828.81 | 701.91 | 236.40 | -321.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,923.95 |
| 3907 | NEWLY ELIGIBLE FEMA | 696.00 | 0.00 | 1,710.00 | 342.00 | 0.00 | 2,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,142.00 |
| 3908 | NEWLY ELIGIBLE M&F | 15,345.28 | 11,628.43 | 8,100.42 | 10,133.07 | 1,752.05 | 4,453.59 | 7,582.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,995.13 |
| 3909 | NEWLY ELIGIBLE M&F | 735.29 | 3,671.34 | 5,409.63 | 1,978.28 | 869.70 | 342.00 | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,105.46 |
| 3914 | NEWLY ELIGIBLE MALE | 4,167.88 | 7,302.00 | 4,425.47 | 2,808.00 | 1,488.00 | 2,100.00 | 5,310.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,602.03 |
| 3915 | NEWLY ELIGIBLE FEMA | 6,849.61 | 5,130.00 | 5,153.95 | 16,192.56 | 9,918.00 | 8,892.00 | 4,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,924.12 |
| 3916 | NEWLY ELIGIBLE MALE | 163,852.24 | 96,121.50 | 114,419.26 | 136,067.12 | 99,557.58 | 147,259.86 | 180,796.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938,074.35 |
| 3917 | NEWLY ELIGIBLE FEMA | 130,991.21 | 153,945.73 | 161,583.42 | 119,051.66 | 120,153.83 | 182,779.87 | 141,743.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,249.51 |
| 3918 | NEWLY ELIGIBLE M&F | 497,280.63 | 460,771.54 | 605,755.88 | 482,433.85 | 408,590.11 | 510,683.87 | 396,880.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,362,396.10 |
| 3919 | NEWLY ELIGIBLE M&F | 1,368.00 | 684.00 | 342.00 | 342.00 | 684.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,762.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 1,828.80 | 0.00 | 0.00 | 81.04 | -50.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.58 |
| SUBTOTAL: | | 821,286.14 | 739,457.74 | 910,004.22 | 770,177.35 | 643,715.18 | 859,564.63 | 736,828.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,481,034.23 |
| 4412 | SOBRA 100-133% M&F | 4,638.00 | 2,394.00 | 1,710.00 | 1,368.00 | 1,026.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,478.00 |
| 4413 | SOBRA 100-133% M&F | 220,130.89 | 222,012.81 | 266,413.75 | 194,465.10 | 218,511.10 | 269,032.43 | 147,392.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537,958.84 |
| 4414 | SOBRA 100-133% MALE | 72,117.92 | 76,274.16 | 82,444.14 | 73,759.67 | 76,608.64 | 119,426.62 | 63,981.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564,613.01 |
| 4415 | SOBRA 100-133% FEM | 96,355.37 | 96,932.98 | 126,797.45 | 85,782.45 | 115,138.49 | 95,705.82 | 68,567.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,280.11 |
| SUBTOTAL: | | 393,242.18 | 397,613.95 | 477,365.34 | 355,375.22 | 411,284.23 | 484,506.87 | 279,942.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,799,329.96 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 2,688.00 | 342.00 | 0.00 | 1,026.00 | 5,195.38 | 2,564.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,815.59 |
| 4518 | BC PATIENT FEMALE 4 | 32,045.00 | 11,844.27 | 17,920.12 | 9,400.87 | 6,805.04 | 4,847.40 | 2,393.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,256.26 |
| 4617 | CC PATIENT FEMALE 2 | 2,736.00 | 0.00 | 342.00 | 342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.00 |
| SUBTOTAL: | | 34,781.00 | 14,532.27 | 18,604.12 | 9,742.87 | 7,831.04 | 10,042.78 | 4,957.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,491.85 |
| 8700 | SSI DISABLED FREEDO | 1,454.42 | 423.99 | 3,462.33 | 95.70 | 1,337.44 | 1,055.50 | 146.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,975.42 |
| 8710 | SSI DISABLED FREEDO | 2,736.00 | 2,394.00 | 2,736.00 | 2,394.00 | 1,026.00 | 3,420.00 | 1,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,074.00 |
| 8720 | SSI DISABLED FREEDO | 256.13 | 68.12 | 137.78 | 69.66 | 559.18 | 188.46 | 20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.85 |
| SUBTOTAL: | | 4,446.55 | 2,886.11 | 6,336.11 | 2,559.36 | 2,922.62 | 4,663.96 | 1,534.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,349.27 |
| TOTAL: | | 51,730,894.65 | 46,543,716.02 | 52,449,229.88 | 44,102,769.25 | 43,346,336.90 | 46,652,366.06 | 37,097,661.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,922,974.23 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 18,511.10 | 5,509.22 | 4,738.73 | 9,532.59 | 4,948.54 | 7,607.61 | 4,546.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,394.47 |
| 1007 | TANF 21-44 FEMALE WI | 15,246.21 | 13,392.53 | 6,751.56 | 14,675.65 | 9,577.76 | 11,336.80 | 13,046.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,027.05 |
| 1008 | TANF 45-64 M & F WIT | 4,700.46 | 1,563.84 | 2,961.12 | 3,335.97 | 1,094.93 | 2,165.61 | 1,835.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,657.52 |
| 1009 | TANF 65+ M & F WITH | 554.64 | 167.54 | 167.54 | 989.97 | 404.94 | 1,330.92 | 1,008.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,624.24 |
| 1011 | TANF <1 M & F NON-ME | 732,298.41 | 755,161.45 | 702,747.44 | 425,059.42 | 508,751.19 | 850,197.43 | 456,631.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,430,847.27 |
| 1012 | TANF 01-05 M & F NON | 531,443.83 | 479,890.34 | 537,804.59 | 527,849.95 | 491,968.59 | 558,596.32 | 572,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700,096.62 |
| 1013 | TANF 06-13 M & F NON | 506,765.09 | 421,076.98 | 618,501.33 | 631,612.73 | 635,945.71 | 770,569.09 | 690,135.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,274,606.35 |
| 1014 | TANF 14-20 MALE NON- | 215,330.10 | 202,961.83 | 122,006.47 | 131,859.01 | 138,434.30 | 149,689.00 | 136,427.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,708.49 |
| 1015 | TANF 14-20 FEMALE N | 209,694.11 | 211,625.01 | 232,455.11 | 265,468.10 | 249,410.28 | 272,321.91 | 238,453.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679,427.81 |
| 1016 | TANF 21-44 MALE NON- | 445,479.43 | 357,175.48 | 371,805.96 | 385,447.27 | 373,782.12 | 534,280.58 | 426,230.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,894,200.91 |
| 1017 | TANF 21-44 FEMALE N | 1,705,492.72 | 1,509,894.24 | 1,723,446.12 | 1,620,639.40 | 1,375,277.18 | 1,886,014.05 | 1,623,175.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,443,939.24 |
| 1018 | TANF 45-64 M & F NON | 635,145.79 | 572,301.18 | 372,748.14 | 531,665.84 | 436,040.96 | 645,487.24 | 456,540.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,649,929.65 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 1,192.98 | 168.02 | 129.21 | 0.00 | 267.82 | 189.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947.23 |
| 1027 | TANF 21-44 FEMALE WI | 453.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.02 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 1,898.77 | 48.02 | 1,153.89 | 548.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,649.41 |
| 2100 | SSI AGED WITH MEDIC | 52,744.87 | 38,379.36 | 63,306.89 | 38,592.69 | 38,601.30 | 41,184.93 | 42,731.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,541.51 |
| 2110 | SSI AGED NON-MEDIC | 35,489.62 | 32,547.24 | 28,257.86 | 33,757.70 | 62,370.88 | 91,648.46 | 62,061.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,133.57 |
| 2120 | SSI AGED WITH QMB | 242,074.39 | 213,448.56 | 215,432.79 | 251,120.09 | 199,731.99 | 296,487.60 | 216,161.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634,456.77 |
| 2200 | SSI DISABLED WITH M | 266,485.96 | 172,649.08 | 166,477.74 | 168,126.72 | 107,342.11 | 208,194.12 | 235,382.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,324,658.33 |
| 2210 | SSI DISABLED NON-ME | 3,163,355.90 | 2,743,716.75 | 2,913,378.24 | 3,184,896.21 | 2,948,173.40 | 3,422,126.69 | 2,949,460.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,325,107.57 |
| 2220 | SSI DISABLED WITH Q | 1,005,134.11 | 652,376.80 | 671,203.10 | 879,517.48 | 604,374.03 | 971,973.67 | 725,474.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,510,053.45 |
| 2300 | SSI BLIND WITH MEDIC | 1,296.92 | 715.33 | 578.36 | 108.23 | 597.93 | 1,358.09 | 247.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,902.63 |
| 2310 | SSI BLIND NON-MEDIC | 59,530.65 | 29,246.29 | 32,265.52 | 41,267.97 | 24,024.61 | 47,182.28 | 47,266.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,783.58 |
| 2320 | SSI BLIND WITH QMB | 15,673.05 | 11,384.27 | 5,603.15 | 7,539.34 | 7,929.81 | 7,979.93 | 5,733.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,843.37 |
| 4311 | SOBRA CHILD <1 M & F | 980,037.24 | 310,735.71 | 613,881.86 | 590,179.30 | 786,237.87 | 817,256.11 | 633,926.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,732,254.19 |
| 4312 | SOBRA CHILD 01-05 M | 201,675.08 | 181,056.35 | 215,879.69 | 244,914.68 | 206,873.63 | 264,302.95 | 255,812.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570,514.93 |
| 4313 | SOBRA CHILD 06-13 M | 183,132.69 | 165,135.66 | 233,840.47 | 255,298.13 | 259,773.05 | 336,593.81 | 320,125.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753,898.97 |
| 4314 | SOBRA CHILD 14-20 MA | 100,507.75 | 88,002.42 | 83,325.00 | 101,286.62 | 131,567.89 | 224,273.14 | 127,095.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,057.87 |
| 4315 | SOBRA CHILD 14-20 FE | 122,461.08 | 134,721.79 | 118,638.74 | 142,115.11 | 102,471.48 | 188,434.83 | 137,682.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946,525.31 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 90.66 | 351.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.71 |
| 5007 | SOBRA PREG 21-44 FE | 29.51 | 573.05 | -538.47 | 269.03 | 0.00 | 468.03 | 124.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.85 |
| 5015 | SOBRA PREG 14-20 FE | 139,377.14 | 102,991.33 | 94,124.61 | 75,488.88 | 92,219.48 | 72,357.05 | 76,567.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,126.46 |
| 5017 | SOBRA PREG 21-44 FE | 432,998.83 | 322,833.36 | 357,939.48 | 266,537.43 | 275,999.85 | 346,819.94 | 304,264.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307,393.26 |
| 5018 | SOBRA PREG 45-64 FE | 1,755.04 | 448.74 | 37.60 | 89.34 | 1,571.88 | 0.00 | -4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898.38 |
| 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 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| SUBTOTAL: | | 12,024,874.74 | 9,732,874.71 | 10,510,025.42 | 10,831,619.88 | 10,075,545.71 | 13,029,659.90 | 10,761,426.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,966,026.99 |
| 1106 | TANF EXPANDED 21-44 | 20,739.17 | 8,100.82 | 5,105.04 | 16,969.98 | 16,315.91 | 25,654.78 | 9,065.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,951.60 |
| 1107 | TANF EXPANDED 21-44 | 29,774.01 | 15,342.27 | 11,557.24 | 27,241.00 | 15,808.78 | 31,606.96 | 19,031.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,361.53 |
| 1108 | TANF EXPANDED 45-64 | 68,920.08 | 45,889.75 | 52,345.68 | 63,765.68 | 44,053.64 | 83,548.49 | 61,984.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,507.82 |
| 1109 | TANF EXPANDED 65+ MR | 7,438.23 | 9,025.57 | 11,942.73 | 14,963.64 | 7,844.84 | 7,355.78 | 9,384.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,955.20 |
| 1111 | TANF EXPANDED <1 M & F | 48.77 | 99.94 | 0.00 | 0.00 | 488.08 | 0.00 | 976.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.95 |
| 1112 | TANF EXPANDED 01-05 | 4,152.37 | 748.37 | 5,140.86 | 2,399.27 | 2,463.17 | 3,860.05 | 3,169.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,933.94 |
| 1113 | TANF EXPANDED 06-13 | 6,195.30 | 5,396.23 | 5,514.09 | 8,387.09 | 4,731.25 | 11,193.70 | 8,196.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,613.67 |
| 1114 | TANF EXPANDED 14-20 | 1,476.39 | 759.67 | 2,431.97 | 793.98 | 4,046.68 | 3,130.26 | 2,069.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,708.83 |
| 1115 | TANF EXPANDED 14-20 | 8,362.55 | 3,636.28 | 5,678.74 | 11,722.66 | 9,565.08 | 8,621.41 | 6,375.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,962.18 |
| 1116 | TANF EXPANDED 21-44 | 160,136.01 | 138,780.95 | 155,648.92 | 181,818.28 | 166,653.11 | 251,575.84 | 239,363.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293,976.51 |
| 1117 | TANF EXPANDED 21-44 | 325,927.10 | 311,091.45 | 313,484.04 | 303,205.38 | 282,787.57 | 356,435.46 | 280,238.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,173,169.60 |
| 1118 | TANF EXPANDED 45-64 | 213,882.58 | 282,231.58 | 291,882.45 | 403,598.03 | 308,839.42 | 406,130.11 | 268,988.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175,552.92 |
| 1119 | TANF EXPANDED 65+ MR | 2,212.51 | 3,660.81 | 319.01 | 9,424.88 | 978.17 | 2,470.29 | 1,323.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,389.49 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.46 |
| 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 | 6,396.35 | 3,509.97 | 6,052.66 | 10,639.52 | 182.12 | 6,566.34 | 8,788.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,135.67 |
| 1129 | TANF EXPANDED 65+ MR | 4,480.09 | 3,133.32 | 1,382.57 | 3,058.45 | 4,663.60 | 1,009.16 | 479.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,206.35 |
| 2400 | SSI AGED EXPANDED MI | 7,771.38 | 3,949.84 | 19,571.19 | 6,356.10 | 9,431.96 | 8,764.17 | 11,866.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,710.67 |
| 2410 | SSI AGED EXPANDED MI | 97,330.44 | 71,054.90 | 28,493.77 | 28,675.55 | 24,511.62 | 30,078.51 | 10,883.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,028.30 |
| 2420 | SSI AGED EXPANDED MI | 251,590.15 | 212,198.30 | 189,287.96 | 257,492.94 | 202,736.41 | 251,513.82 | 199,307.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564,127.31 |
| 2510 | SSI BLIND EXPANDED 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 |
| 2600 | SSI DISABLED EXPAND F | 5,268.61 | 6,530.52 | 5,282.47 | 4,928.44 | 5,127.86 | 10,453.85 | 7,678.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,269.85 |
| 2610 | SSI DISABLED EXPAND F | 37,110.66 | 44,135.71 | 18,879.29 | 30,701.48 | 24,963.28 | 34,062.73 | 22,299.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,152.65 |
| 2620 | SSI DISABLED EXPAND F | 140,475.36 | 103,873.91 | 91,251.84 | 130,395.87 | 96,370.81 | 142,403.88 | 113,173.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817,944.87 |
| SUBTOTAL: | | 1,399,688.11 | 1,273,150.16 | 1,221,252.52 | 1,516,538.22 | 1,232,563.36 | 1,676,435.59 | 1,284,780.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,604,408.37 |
| 3309 | AHC CARE M&F 65+ W/ | 0.00 | 60.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 |
| 3316 | AHC CARE MALE 21-44 | 118.58 | 26.76 | 0.00 | 0.00 | 68.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.51 |
| 3317 | AHC CARE FEMALE 21- A | -1,208.58 | 0.00 | -53.17 | 0.00 | 0.00 | -707.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,968.97 |
| 3318 | AHC CARE M&F 45-64 N | 419.09 | 8.76 | -124.15 | 128.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.76 |
| 3328 | AHC CARE M&F 45-64 M | 0.00 | -13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.75 |
| SUBTOTAL: | | -670.91 | 82.39 | -177.32 | 128.06 | 68.17 | -707.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,276.83 |
| 3400 | MED ELIGIBILITY W/ M | -23.88 | -86.21 | 0.00 | -117.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.53 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | -121.13 | 0.00 | 0.00 | 0.00 | -748.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -869.16 |
| 3607 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3608 | AHC CARE/MI M&F 45-6 | 2,261.53 | 112.60 | 624.97 | 0.00 | 51.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.57 |
| 3614 | AHC CARE/MI MALE 14- | 207.75 | 0.00 | 709.47 | 32.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.91 |
| 3615 | AHC CARE/MI FEMALE | 872.87 | 0.00 | 84.71 | 2,037.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.00 |
| 3616 | AHC CARE/MI MALE 21- | 5,204.61 | 2,086.43 | 11,947.67 | 1,364.39 | 583.15 | 29,891.97 | -22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,056.18 |
| 3617 | AHC CARE/MI FEMALE | 3,444.53 | 22,145.25 | -410.19 | 2,422.82 | -106.50 | -2,845.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,650.83 |
| 3618 | AHC CARE/MI M&F 45-6 | 903.34 | 18,611.19 | -266.03 | 755.16 | 111.01 | -2,993.93 | 211.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,332.42 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 12,870.75 | 42,748.13 | 12,694.35 | 6,495.04 | 639.13 | 23,304.93 | 189.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,941.97 |
| 3506 | ADULT 40-100% MALE | 0.00 | 844.48 | 47.95 | 1,648.42 | 2,757.55 | 1,748.00 | 1,521.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,568.11 |
| 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 | 13,406.77 | 29,375.02 | 8,209.67 | 6,333.09 | 24,409.12 | 7,057.38 | 6,733.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,524.34 |
| 3509 | ADULT 40-100% M&F 65 | 2,137.55 | 313.57 | 295.02 | 69.75 | 85.20 | 563.80 | 29.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,494.20 |
| 3514 | ADULT 40-100% MALE | 299.88 | 76.69 | 10,062.27 | 2,334.06 | 3,113.47 | 11,571.62 | 19,246.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,704.96 |
| 3515 | ADULT 40-100% FEMAL | 1,481.60 | 6,383.38 | 6,313.09 | 10,036.45 | 4,665.75 | 6,673.90 | 4,725.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,280.12 |
| 3516 | ADULT 40-100% MALE | 68,950.30 | 58,982.36 | 145,718.92 | 166,430.07 | 89,814.56 | 87,042.44 | 107,234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724,172.93 |
| 3517 | ADULT 40-100% FEMAL | 48,033.43 | 59,177.22 | 71,542.32 | 75,673.56 | 70,564.22 | 104,667.64 | 86,783.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,441.68 |
| 3518 | ADULT 40-100% M&F 45 | 247,350.24 | 297,795.27 | 264,081.84 | 326,383.33 | 331,389.95 | 475,008.28 | 289,143.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231,152.29 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 1,840.40 | 263.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103.95 |
| 3528 | ADULT 40-100% M&F 45 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 994.55 | 275.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.53 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MAL | 0.00 | 0.00 | 706.88 | 0.00 | 0.00 | 2,437.57 | 4,968.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,112.80 |
| 3707 | ADULT <40% EXP FEM | 1,699.84 | 857.70 | 202.77 | 2,310.82 | 176.50 | 4,795.70 | 3,424.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,468.20 |
| 3708 | ADULT <40% EXP M&F | 25,187.13 | 9,795.84 | 8,317.14 | 34,199.09 | 8,292.32 | 10,892.19 | 1,625.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,309.41 |
| 3709 | ADULT <40% EXP M&F | 19.51 | 59.79 | 399.85 | 769.60 | 317.75 | 328.51 | -21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.03 |
| 3714 | ADULT <40% EXP MAL | 96,519.59 | 99,948.03 | 73,933.94 | 60,810.15 | 54,671.59 | 94,256.37 | 93,212.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573,351.84 |
| 3715 | ADULT <40% EXP FEM | 70,257.57 | 72,084.69 | 50,645.92 | 61,101.00 | 55,344.12 | 89,415.91 | 74,986.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473,835.43 |
| 3716 | ADULT <40% EXP MAL | 2,056,952.53 | 1,717,512.69 | 1,635,655.49 | 1,942,921.88 | 1,764,448.36 | 2,192,772.90 | 1,865,496.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,175,760.56 |
| 3717 | ADULT <40% EXP FEM | 763,329.78 | 694,754.25 | 852,786.42 | 872,179.85 | 771,277.55 | 1,138,319.38 | 790,511.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,883,158.70 |
| 3718 | ADULT <40% EXP M&F | 2,272,604.78 | 1,714,216.40 | 2,195,997.31 | 2,260,024.67 | 2,159,280.04 | 2,731,933.74 | 2,422,694.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,756,751.26 |
| 3719 | ADULT <40% EXP M&F | 1,162.92 | 2,296.70 | 1,971.08 | 6,521.44 | 6,116.57 | 4,101.15 | 3,363.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,533.19 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 57.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.07 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 2,562.03 | 5,966.87 | 47.95 | 2,003.84 | 2,092.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,672.70 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 5,669,460.82 | 4,764,474.08 | 5,331,290.31 | 5,835,977.65 | 5,346,772.57 | 6,966,584.87 | 5,778,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,692,607.30 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3906 | NEWLY ELIGIBLE MALE | 57.76 | 41.58 | 2,679.27 | 16.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.21 |
| 3907 | NEWLY ELIGIBLE FEMA | 140.82 | 0.00 | 46.31 | 0.00 | 0.00 | 91.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.15 |
| 3908 | NEWLY ELIGIBLE M&F | 20,470.96 | 14,484.59 | 7,064.47 | 7,393.77 | 1,680.78 | 5,096.67 | 2,303.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,495.09 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 824.23 | 603.22 | 0.00 | 1,297.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.37 |
| 3914 | NEWLY ELIGIBLE MALE | 264.21 | 48.77 | 0.00 | 0.00 | 48.87 | 7.98 | 355.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.82 |
| 3915 | NEWLY ELIGIBLE FEMA | 1,257.16 | 3,440.78 | 6,661.64 | 2,380.78 | 2,672.71 | 3,816.05 | 168.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,398.06 |
| 3916 | NEWLY ELIGIBLE MALE | 15,313.98 | 25,583.75 | 54,954.73 | 33,336.11 | 40,173.16 | 61,938.90 | 47,044.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,345.62 |
| 3917 | NEWLY ELIGIBLE FEMA | 15,483.34 | 24,987.66 | 67,374.92 | 31,854.35 | 20,317.81 | 34,921.96 | 26,304.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,244.15 |
| 3918 | NEWLY ELIGIBLE M&F | 112,833.00 | 101,863.69 | 155,676.62 | 183,213.83 | 130,258.68 | 239,047.46 | 172,931.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,824.37 |
| 3919 | NEWLY ELIGIBLE M&F | 61.82 | 47.49 | 0.00 | 0.00 | 0.00 | 0.00 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.36 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 165,883.05 | 171,322.54 | 295,061.18 | 258,195.44 | 196,449.93 | 344,920.04 | 249,166.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680,998.20 |
| 4412 | SOBRA 100-133% M&F | 255.50 | 0.00 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.07 |
| 4413 | SOBRA 100-133% M&F | 14,205.19 | 14,325.32 | 18,387.82 | 24,979.21 | 36,364.33 | 32,560.15 | 20,253.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,075.78 |
| 4414 | SOBRA 100-133% MALE | 6,204.87 | 7,600.45 | 11,674.28 | 8,788.49 | 8,007.27 | 15,799.06 | 11,504.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,578.67 |
| 4415 | SOBRA 100-133% FEM | 15,855.01 | 8,205.55 | 8,660.55 | 9,568.56 | 32,813.48 | 28,423.23 | 33,965.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,491.92 |
| SUBTOTAL: | | 36,520.57 | 30,131.32 | 38,730.22 | 43,336.26 | 77,185.08 | 76,782.44 | 65,723.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,409.44 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 | 5,769.75 | 6,234.29 | 251.86 | 1,499.08 | 9,441.42 | 20,348.27 | 13,521.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,066.05 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 0.00 | 127.34 | 100.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.51 |
| SUBTOTAL: | | 5,769.75 | 6,234.29 | 379.20 | 1,599.25 | 9,441.42 | 20,348.27 | 13,521.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,293.56 |
| 8700 | SSI DISABLED FREEDO | 2,168.55 | 5,501.70 | 880.57 | 1,409.51 | 1,509.54 | 1,639.81 | 887.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,996.73 |
| 8710 | SSI DISABLED FREEDO | 22.57 | 0.00 | 0.00 | 381.74 | 0.00 | 174.86 | 84.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.75 |
| 8720 | SSI DISABLED FREEDO | 10.26 | 26.01 | 32.42 | 0.00 | 41.01 | 125.31 | 30.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.16 |
| SUBTOTAL: | | 2,201.38 | 5,527.71 | 912.99 | 1,791.25 | 1,550.55 | 1,939.98 | 1,001.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,925.64 |
| TOTAL: | | 19,316,598.26 | 16,026,545.33 | 17,410,168.87 | 18,495,681.05 | 16,940,215.92 | 22,139,268.80 | 18,153,856.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,482,334.64 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 | TANF EXPANDED <1 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3309 | AHC CARE M&F 65+ W/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3328 | AHC CARE M&F 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3607 | 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 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | ADULT 40-100% MALE | 0.00 | 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 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|-----------|-----------|-----------|------------|-----------|----------|-------|-------|------|------|------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 316.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.80 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 21.42 | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.12 |
| 1011 | TANF <1 M & F NON-ME | 32,641.98 | 541.56 | 2,292.08 | 1,081.20 | 3,965.35 | 15,581.06 | 662.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,766.19 |
| 1012 | TANF 01-05 M & F NON | 9,726.79 | 10,879.71 | 10,704.08 | 29,229.00 | 5,323.01 | 32,395.18 | 5,971.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,229.27 |
| 1013 | TANF 06-13 M & F NON | 10,337.38 | 2,119.92 | 5,671.19 | 7,216.60 | 3,894.86 | 3,231.92 | 5,311.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,782.97 |
| 1014 | TANF 14-20 MALE NON- | 2,637.34 | 782.94 | 303.02 | 437.44 | 453.26 | 2,663.94 | 561.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,839.75 |
| 1015 | TANF 14-20 FEMALE N | 9,633.77 | 10,933.80 | 18,126.06 | 14,115.94 | 6,604.24 | 6,400.38 | 3,249.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,063.88 |
| 1016 | TANF 21-44 MALE NON- | -210.03 | 1,528.38 | 2,803.51 | 3,725.36 | 13,026.52 | 3,548.64 | 44,918.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,341.18 |
| 1017 | TANF 21-44 FEMALE N | 25,840.81 | 12,347.84 | 13,803.03 | 13,332.08 | 23,928.79 | 43,160.08 | 16,354.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,766.65 |
| 1018 | TANF 45-64 M & F NON | 5,304.56 | 11,222.82 | 24,739.97 | 10,571.09 | 4,180.85 | 3,011.04 | 2,475.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,505.56 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 637.35 | 193.42 | 1,743.48 | -72.49 | 2,408.61 | 193.66 | -955.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,148.43 |
| 2110 | SSI AGED NON-MEDIC | 18,494.71 | 22,036.44 | 13,385.43 | 24,808.71 | 11,022.36 | 27,393.53 | 2,646.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,787.71 |
| 2120 | SSI AGED WITH QMB | 2,170.55 | -2,697.32 | 219.69 | 106.83 | 2,442.67 | -237.53 | 728.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733.51 |
| 2200 | SSI DISABLED WITH M | 1,445.44 | 827.70 | 195.47 | 2,076.72 | 3,265.80 | 496.16 | 427.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,734.92 |
| 2210 | SSI DISABLED NON-ME | 105,053.82 | 209,122.34 | 14,233.08 | 27,623.51 | 41,144.54 | 124,521.23 | 49,712.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,411.28 |
| 2220 | SSI DISABLED WITH Q | 2,636.06 | 979.86 | 2,151.99 | 2,424.99 | 2,291.51 | 4,084.45 | 1,766.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,335.66 |
| 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 |
| 4311 | SOBRA CHILD <1 M & F | 8,105.05 | 57,230.54 | 20,360.21 | 9,731.03 | 49,225.51 | 12,273.85 | 3,781.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,708.03 |
| 4312 | SOBRA CHILD 01-05 M | 16,415.77 | 14,505.47 | 9,347.09 | 10,961.16 | 10,489.07 | 21,762.07 | 12,458.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,939.57 |
| 4313 | SOBRA CHILD 06-13 M | 8,910.38 | 15,869.21 | 40,306.43 | 6,741.09 | 3,265.01 | 5,619.73 | 8,722.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,433.86 |
| 4314 | SOBRA CHILD 14-20 MA | 3,167.94 | 14,900.22 | 4,753.71 | 1,882.40 | 27,838.60 | 5,260.76 | 4,820.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,624.44 |
| 4315 | SOBRA CHILD 14-20 FE | 7,512.52 | 8,420.80 | 1,209.35 | 2,403.18 | 12,599.13 | 8,227.55 | 2,153.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,525.82 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 355.24 | 6,402.33 | 543.66 | 4,185.11 | 1,979.78 | 2,453.44 | 10,639.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,559.28 |
| 5017 | SOBRA PREG 21-44 FE | 8,677.15 | 1,983.35 | 8,295.19 | 11,055.70 | 14,341.20 | 6,590.59 | 12,448.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,392.07 |
| 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 |
| 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 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 279,494.58 | 400,131.33 | 195,187.72 | 183,953.45 | 243,712.09 | 328,694.43 | 188,857.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820,030.95 |
| 1106 | TANF EXPANDED 21-44 | 100.87 | 0.00 | 51.03 | 34.58 | 1.71 | 57.07 | 537.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.70 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | 0.00 | 205.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.51 |
| 1108 | TANF EXPANDED 45-64 | 556.81 | 778.47 | 121.83 | 27.05 | 48.02 | 1,829.93 | 105.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.38 |
| 1109 | TANF EXPANDED 65+ MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 |
| 1111 | TANF EXPANDED <1 M &F | 0.00 | 48.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.77 |
| 1112 | TANF EXPANDED 01-05 | 278.80 | 517.28 | 0.00 | 0.00 | 0.00 | 47.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.13 |
| 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 | 1,114.76 | 0.00 | 1,543.35 | 0.00 | 297.93 | 17.42 | 75.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049.20 |
| 1115 | TANF EXPANDED 14-20 | 1,795.17 | 675.99 | 18.36 | 46.44 | 478.45 | 105.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.58 |
| 1116 | TANF EXPANDED 21-44 | 8,190.51 | 8,056.75 | 2,683.69 | 7,220.52 | 14,719.71 | 14,535.28 | 2,495.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,902.11 |
| 1117 | TANF EXPANDED 21-44 | 18,106.82 | 9,214.66 | 10,448.05 | 2,162.79 | 6,352.61 | 7,298.26 | 5,797.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,381.13 |
| 1118 | TANF EXPANDED 45-64 | 12,066.69 | 7,108.61 | 8,473.65 | 2,086.26 | 460.87 | 5,755.51 | 2,315.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,267.10 |
| 1119 | TANF EXPANDED 65+ MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 519.37 | -158.33 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.87 |
| 1129 | TANF EXPANDED 65+ MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED MI | 79.87 | 2,681.23 | 65.99 | 2,450.62 | 228.71 | 2,882.84 | 338.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.53 |
| 2410 | SSI AGED EXPANDED MI | 0.00 | 1,192.03 | 0.00 | 1,323.58 | 898.69 | 107.68 | 279.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.53 |
| 2420 | SSI AGED EXPANDED MI | 1,266.08 | 1,879.33 | -20.58 | 613.30 | 3,749.81 | 1,859.92 | 2,670.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,017.97 |
| 2510 | SSI BLIND EXPANDED 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 |
| 2600 | SSI DISABLED EXPAND F | 221.18 | 1,442.53 | 26.49 | 170.03 | 81.86 | 21.80 | 77.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,041.49 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 364.40 | 0.00 | 3,604.19 | -84.18 | 1,518.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,402.88 |
| 2620 | SSI DISABLED EXPAND F | 504.00 | 504.00 | 0.00 | 151.88 | 1,131.21 | 302.92 | 729.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,323.61 |
| SUBTOTAL: | | 44,281.56 | 34,099.65 | 23,776.26 | 16,287.05 | 32,582.91 | 34,578.34 | 17,161.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,766.82 |
| 3309 | AHC CARE M&F 65+ W/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -616.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -616.71 |
| 3317 | AHC CARE FEMALE 21-44 | 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 |
| 3328 | AHC CARE M&F 45-64 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -616.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -616.71 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.30 |
| 3607 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | -60.96 | 0.00 | 0.00 | -12.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.36 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 2,085.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085.47 |
| 3617 | AHC CARE/MI FEMALE | 581.91 | 24,704.25 | 0.00 | 10,300.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,586.82 |
| 3618 | AHC CARE/MI M&F 45-6 | -2,340.05 | 61,957.41 | 2,429.76 | -1,672.15 | 0.00 | 0.00 | 2,358.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,733.52 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 2,292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.95 |
| SUBTOTAL: | | 327.33 | 88,893.65 | 2,429.76 | 8,628.51 | -12.40 | -629.30 | 2,358.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,996.10 |
| 3506 | ADULT 40-100% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3507 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 28.68 | 0.00 | 207.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE | 0.00 | 1,037.95 | 1,111.41 | 154.62 | 640.94 | 1,401.60 | -2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,343.91 |
| 3515 | ADULT 40-100% FEMALE | 468.93 | 4,952.17 | 301.80 | 0.00 | 426.91 | 586.91 | 558.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,294.80 |
| 3516 | ADULT 40-100% MALE | 11,090.38 | 8,180.30 | 12,187.52 | 8,047.54 | 47,784.89 | 24,877.47 | 35,245.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,413.99 |
| 3517 | ADULT 40-100% FEMALE | 11,245.70 | 3,906.95 | 14,416.97 | 8,265.10 | 5,315.72 | 7,064.14 | 5,901.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,116.43 |
| 3518 | ADULT 40-100% M&F 45 | 34,728.21 | 77,548.47 | 48,293.72 | 68,043.28 | 15,995.20 | 51,021.42 | 27,535.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,165.69 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.32 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MAL | 0.00 | 0.00 | -101.13 | 134.02 | -516.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -484.07 |
| 3707 | ADULT <40% EXP FEM | 0.00 | 0.00 | -352.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -352.31 |
| 3708 | ADULT <40% EXP M&F | 0.00 | -72.49 | 0.00 | 2,629.57 | 1,220.98 | -171.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,606.71 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MAL | 2,032.24 | 5,562.92 | 16,066.16 | 20.67 | 2,194.40 | 10,833.05 | 1,242.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,952.21 |
| 3715 | ADULT <40% EXP FEM | 3,136.03 | 1,842.31 | 1,286.62 | 2,814.13 | 1,954.28 | 1,812.42 | 1,032.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,878.52 |
| 3716 | ADULT <40% EXP MAL | 81,484.42 | 56,813.62 | 41,056.81 | 57,543.56 | 55,410.44 | 121,662.05 | 47,360.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,331.34 |
| 3717 | ADULT <40% EXP FEM | 15,464.69 | 7,575.62 | 11,004.31 | 18,345.03 | 15,707.90 | 25,521.33 | 61,116.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,735.71 |
| 3718 | ADULT <40% EXP M&F | 68,101.26 | 119,344.07 | 112,828.42 | 120,940.44 | 53,059.86 | 61,079.88 | 53,546.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,900.32 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 227,751.86 | 286,720.57 | 258,100.30 | 287,145.84 | 199,194.56 | 305,688.92 | 233,656.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,798,258.13 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 225.00 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.52 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 76.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.45 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 577.82 | 0.00 | 136.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.47 |
| 3916 | NEWLY ELIGIBLE MALE | 10,823.55 | 13,258.37 | 707.31 | 803.73 | 16,715.45 | 6,353.47 | 3,503.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,164.89 |
| 3917 | NEWLY ELIGIBLE FEMA | 169.41 | 212.50 | 2,051.45 | 5,094.89 | 9,685.39 | 12,406.06 | 1,912.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,532.09 |
| 3918 | NEWLY ELIGIBLE M&F | 45,902.49 | 23,614.63 | 57,874.92 | 12,240.95 | 1,212.37 | 15,337.49 | 6,380.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,563.18 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 57,698.27 | 37,109.02 | 60,846.78 | 18,139.57 | 27,613.21 | 34,097.02 | 11,795.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,299.60 |
| 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 | 145.71 | 286.93 | 175.46 | 86.90 | 461.89 | 139.55 | 326.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.81 |
| 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 | 798.96 | 84.38 | 662.74 | 231.12 | 54.53 | 0.00 | 123.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.79 |
| SUBTOTAL: | | 944.67 | 371.31 | 838.20 | 318.02 | 516.42 | 139.55 | 449.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,577.60 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 63.08 | 0.00 | 5,650.43 | 4,681.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,395.11 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 63.08 | 0.00 | 5,650.43 | 4,681.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,395.11 |
| 8700 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 610,498.27 | 847,325.53 | 541,242.10 | 514,472.44 | 509,257.22 | 706,633.85 | 454,278.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,183,707.60 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 20,749.45 | 33,935.21 | 14,028.32 | 27,958.67 | 25,170.82 | 15,406.80 | 20,443.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,692.67 |
| SUBTOTAL: | | 20,749.45 | 33,935.21 | 14,028.32 | 27,958.67 | 25,170.82 | 15,406.80 | 20,443.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,692.67 |
| TOTAL: | | 20,749.45 | 33,935.21 | 14,028.32 | 27,958.67 | 25,170.82 | 15,406.80 | 20,443.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,692.67 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.92 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 206,280.04 | 288,775.58 | 184,962.59 | 308,199.09 | 179,270.46 | 211,109.78 | 313,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691,641.57 |
| SUBTOTAL: | | 206,280.04 | 288,775.58 | 184,962.59 | 308,199.09 | 179,270.46 | 211,109.78 | 313,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691,641.57 |
| TOTAL: | | 206,280.04 | 288,775.58 | 184,962.59 | 308,199.09 | 179,270.46 | 211,109.78 | 313,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691,641.57 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|----------|-------|-------|------|------|--------------|
| 1006 | TANF 21-44 MALE WITH | 923.62 | 556.33 | 113.33 | 1,498.38 | 1,334.74 | 1,446.40 | 646.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,519.29 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 76.06 | 200.52 | 1,632.36 | 1,021.63 | 643.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,574.02 |
| 1008 | TANF 45-64 M & F WIT | 17,781.02 | 3,645.96 | 1,696.48 | 3,172.67 | 1,729.21 | 528.10 | 1,029.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,582.56 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 84,767.06 | 58,665.72 | 105,612.53 | 105,565.35 | 77,646.57 | 43,428.33 | 77,920.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,605.79 |
| 1012 | TANF 01-05 M & F NON | 34,284.92 | 43,480.32 | 38,003.35 | 26,128.25 | 36,235.11 | 33,027.01 | 29,931.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,090.92 |
| 1013 | TANF 06-13 M & F NON | 44,810.40 | 31,224.16 | 42,153.72 | 34,681.06 | 27,156.16 | 22,442.06 | 50,606.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,073.98 |
| 1014 | TANF 14-20 MALE NON- | 15,430.38 | 11,665.16 | 7,111.65 | 20,421.48 | 7,244.37 | 2,791.98 | 3,614.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,279.31 |
| 1015 | TANF 14-20 FEMALE N | 11,813.66 | 37,661.22 | 18,538.76 | 18,877.44 | 10,896.16 | 21,025.64 | 21,175.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,988.09 |
| 1016 | TANF 21-44 MALE NON- | 31,438.66 | 90,378.80 | 52,569.64 | 34,461.16 | 108,919.86 | 23,309.93 | 15,940.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,018.73 |
| 1017 | TANF 21-44 FEMALE N | 210,377.80 | 194,186.31 | 222,973.00 | 144,738.36 | 350,087.78 | 230,651.44 | 173,931.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526,946.68 |
| 1018 | TANF 45-64 M & F NON | 28,096.35 | 11,656.91 | 28,065.88 | 125,478.67 | 48,338.29 | 50,892.70 | 42,049.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,578.38 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 872.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.25 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 727.28 | 1,768.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,495.68 |
| 2100 | SSI AGED WITH MEDIC | 3,406.77 | 3,502.09 | 22,471.78 | 3,517.45 | 423.74 | 1,772.59 | 3,983.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,078.06 |
| 2110 | SSI AGED NON-MEDIC | 3,421.42 | 2,145.00 | 8,256.64 | 512.70 | 8,011.63 | 25,051.00 | 4,010.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,408.71 |
| 2120 | SSI AGED WITH QMB | 19,926.84 | 9,704.83 | 11,229.65 | 11,879.83 | 7,652.19 | 9,485.76 | 12,227.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,106.91 |
| 2200 | SSI DISABLED WITH M | 13,662.86 | 42,533.24 | 8,606.75 | 8,165.79 | 2,835.72 | 7,637.69 | 12,933.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,375.06 |
| 2210 | SSI DISABLED NON-ME | 304,798.51 | 274,300.06 | 347,966.26 | 367,239.77 | 297,453.68 | 425,900.14 | 140,094.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157,753.03 |
| 2220 | SSI DISABLED WITH Q | 44,399.62 | 28,504.92 | 37,846.70 | 41,122.70 | 31,745.14 | 51,923.95 | 42,526.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,069.78 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 |
| 2310 | SSI BLIND NON-MEDIC | 1,234.87 | 4,195.67 | 9,915.12 | 9,034.84 | 3,766.75 | 18,018.26 | 4,816.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,981.73 |
| 2320 | SSI BLIND WITH QMB | 284.04 | 190.07 | 34.82 | 83.25 | 1,364.10 | 1,421.91 | 42.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,420.43 |
| 4311 | SOBRA CHILD <1 M & F | 68,145.48 | 122,295.23 | 44,411.54 | 51,135.66 | 70,020.85 | 80,802.76 | 76,028.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,840.23 |
| 4312 | SOBRA CHILD 01-05 M | 35,241.49 | 10,786.90 | 16,480.16 | 10,148.36 | 38,674.66 | 14,867.45 | 17,686.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,885.10 |
| 4313 | SOBRA CHILD 06-13 M | 30,113.38 | 19,957.23 | 13,761.72 | 18,897.97 | 31,261.64 | 25,114.53 | 12,313.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,419.89 |
| 4314 | SOBRA CHILD 14-20 MA | 8,988.63 | 11,572.81 | 49,513.15 | 8,829.09 | 10,119.53 | 11,679.90 | 9,149.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,852.90 |
| 4315 | SOBRA CHILD 14-20 FE | 5,849.26 | 9,327.77 | 19,160.53 | 25,805.46 | 6,059.50 | 24,896.83 | 9,303.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,403.13 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 |
| 5007 | SOBRA PREG 21-44 FE | 1,758.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.24 |
| 5015 | SOBRA PREG 14-20 FE | 18,102.67 | 16,540.26 | 22,290.29 | 19,379.70 | 16,315.61 | 20,161.18 | 24,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,998.71 |
| 5017 | SOBRA PREG 21-44 FE | 46,014.10 | 38,107.35 | 41,483.13 | 43,985.14 | 85,760.52 | 73,163.80 | 60,546.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,060.26 |
| 5018 | SOBRA PREG 45-64 FE | 49.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.27 |
| 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 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 1,085,121.32 | 1,077,656.57 | 1,170,342.64 | 1,135,696.52 | 1,284,454.27 | 1,222,462.97 | 847,373.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,823,107.78 |
| 1106 | TANF EXPANDED 21-44 | 119.42 | 25.23 | 78.80 | 47.95 | 199.06 | 155.04 | 43.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669.34 |
| 1107 | TANF EXPANDED 21-44 | 1,570.36 | 494.47 | 2,718.86 | 738.57 | 554.79 | 2,100.66 | 298.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,476.15 |
| 1108 | TANF EXPANDED 45-64 | 1,427.07 | 1,230.37 | 1,181.81 | 1,841.38 | 2,680.20 | 1,879.82 | 3,445.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,686.40 |
| 1109 | TANF EXPANDED 65+ | 1,503.33 | 1,346.31 | 2,101.21 | 1,694.86 | 1,217.22 | 393.84 | 200.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,456.84 |
| 1111 | TANF EXPANDED <1 M MR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 RF | 0.00 | 0.00 | 72.20 | 388.36 | 123.38 | 525.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.36 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 23.26 | 2,001.11 | 289.33 | 58.19 | 25.68 | 136.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,534.30 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 714.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.51 |
| 1115 | TANF EXPANDED 14-20 | 43.90 | 25,084.37 | 676.23 | 4,041.15 | 0.00 | 287.57 | 1,157.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,291.13 |
| 1116 | TANF EXPANDED 21-44 | 35,961.69 | 29,723.91 | 64,877.10 | 39,996.25 | 29,521.67 | 48,786.73 | 4,875.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,742.56 |
| 1117 | TANF EXPANDED 21-44 | 58,248.53 | 64,960.99 | 41,406.57 | 64,814.97 | 44,661.09 | 51,287.93 | 46,801.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,181.50 |
| 1118 | TANF EXPANDED 45-64 | 24,913.23 | 24,501.96 | 14,774.51 | 10,276.28 | 36,244.58 | 57,446.04 | 6,711.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,867.94 |
| 1119 | TANF EXPANDED 65+ MR | 0.00 | 0.00 | 0.00 | 251.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.28 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 55.28 | 0.00 | 0.00 | 59.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.48 |
| 1129 | TANF EXPANDED 65+ MR | 94.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.45 |
| 2400 | SSI AGED EXPANDED MI | 794.63 | 64.31 | 296.56 | 488.33 | 532.96 | 174.38 | 789.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.75 |
| 2410 | SSI AGED EXPANDED MI | 2,136.82 | 1,127.00 | 32,303.41 | 181.99 | 7,896.84 | 4,731.55 | 367.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,745.15 |
| 2420 | SSI AGED EXPANDED MI | 12,344.05 | 8,798.39 | 10,022.98 | 21,813.21 | 12,292.05 | 16,285.22 | 13,587.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,143.29 |
| 2510 | SSI BLIND EXPANDED 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 |
| 2600 | SSI DISABLED EXPAND F | 92.70 | 1,634.66 | 153.11 | 633.37 | 245.75 | 775.39 | 126.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.93 |
| 2610 | SSI DISABLED EXPAND F | 209.07 | 879.14 | 542.12 | 152.63 | 484.69 | 1,690.72 | 559.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.57 |
| 2620 | SSI DISABLED EXPAND F | 5,857.19 | 6,083.62 | 8,430.23 | 10,318.47 | 4,888.14 | 9,696.68 | 7,729.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,003.90 |
| SUBTOTAL: | | 145,371.72 | 165,977.99 | 181,636.81 | 158,742.09 | 141,600.61 | 196,242.67 | 86,830.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076,402.83 |
| 3309 | AHC CARE M&F 65+ W/ 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 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21- A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3328 | AHC CARE M&F 45-64 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3607 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3608 | AHC CARE/MI M&F 45-6 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 1,586.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,445.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,031.74 |
| 3617 | AHC CARE/MI FEMALE | 53.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.57 |
| 3618 | AHC CARE/MI M&F 45-6 | 1,999.68 | 1,589.49 | 0.00 | 1,026.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615.80 |
| 3619 | AHC CARE/MI M&F 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 3,879.93 | 1,589.49 | 0.00 | 1,026.63 | 0.00 | 0.00 | 17,445.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,941.11 |
| 3506 | ADULT 40-100% MALE | 0.00 | 0.00 | 1,255.78 | 86.83 | 0.00 | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.11 |
| 3507 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 238.95 | 260.24 | 857.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.87 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.95 |
| 3514 | ADULT 40-100% MALE | 430.42 | 0.00 | 268.68 | 0.00 | 0.00 | 337.13 | 631.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.25 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 622.49 | 0.00 | 59,547.91 | 88.87 | 832.56 | 2,329.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,420.96 |
| 3516 | ADULT 40-100% MALE | 10,650.89 | 12,406.82 | 21,631.24 | 46,981.49 | 51,964.90 | 14,495.98 | 25,472.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,604.28 |
| 3517 | ADULT 40-100% FEMAL | 23,738.59 | 15,286.50 | 26,420.79 | 6,921.32 | 12,108.62 | 13,804.70 | 15,773.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,053.74 |
| 3518 | ADULT 40-100% M&F 45 | 29,835.05 | 35,644.66 | 66,241.11 | 44,449.84 | 44,452.38 | 36,292.94 | 31,588.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,504.81 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.56 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MAL | 0.00 | 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 | 30.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.31 |
| 3708 | ADULT <40% EXP M&F | 2,451.54 | 2,205.17 | 837.47 | 2,507.14 | 242.63 | 29.18 | 68.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,341.77 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 15.53 | 92.18 | 0.00 | 0.00 | 355.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.46 |
| 3714 | ADULT <40% EXP MAL | 9,500.36 | 10,625.57 | 21,121.50 | 11,841.58 | 3,681.24 | 39,851.20 | 24,621.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,242.91 |
| 3715 | ADULT <40% EXP FEM | 5,377.86 | 6,773.87 | 7,868.05 | 10,382.13 | 4,451.64 | 8,838.72 | 5,224.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,916.71 |
| 3716 | ADULT <40% EXP MAL | 277,274.99 | 198,707.59 | 245,049.44 | 174,444.82 | 231,171.84 | 198,713.09 | 166,837.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492,199.76 |
| 3717 | ADULT <40% EXP FEM | 85,369.64 | 98,701.56 | 110,904.18 | 120,526.37 | 105,896.01 | 99,243.84 | 85,034.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,675.98 |
| 3718 | ADULT <40% EXP M&F | 224,721.51 | 183,380.20 | 180,656.00 | 144,133.87 | 101,728.41 | 197,478.39 | 309,963.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,062.18 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 119.13 | 1,433.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.32 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 669,350.85 | 564,369.96 | 682,495.86 | 623,256.49 | 556,025.49 | 610,565.22 | 668,796.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374,859.93 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3906 | NEWLY ELIGIBLE MALE | 225.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.11 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 586.88 | 785.65 | 1,040.86 | 371.90 | 185.31 | 2,517.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,487.66 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 50.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.02 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 205.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.29 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 189.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.27 |
| 3916 | NEWLY ELIGIBLE MALE | 666.79 | 6,008.90 | 2,042.85 | 9,520.01 | 2,330.93 | 12,143.11 | 280.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,993.07 |
| 3917 | NEWLY ELIGIBLE FEMA | 6,073.87 | 2,908.38 | 28,820.75 | 5,207.82 | 6,142.79 | 2,254.19 | 5,649.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,057.04 |
| 3918 | NEWLY ELIGIBLE M&F | 12,815.15 | 13,132.47 | 36,447.31 | 25,077.39 | 78,513.35 | 17,567.47 | 12,019.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,573.02 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 20,367.80 | 22,835.40 | 68,351.77 | 40,227.14 | 87,566.94 | 34,481.83 | 17,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,780.48 |
| 4412 | SOBRA 100-133% M&F | 84.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.06 |
| 4413 | SOBRA 100-133% M&F | 1,505.68 | 1,455.19 | 1,299.50 | 10,273.42 | 8,846.56 | 3,004.47 | 1,235.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,619.88 |
| 4414 | SOBRA 100-133% MALE | 7,017.47 | 3,205.98 | 203.46 | 528.24 | 260.08 | 1,159.55 | 6,060.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,434.86 |
| 4415 | SOBRA 100-133% FEM | 381.31 | 0.00 | 319.14 | 1,140.59 | 9,913.01 | 3,703.03 | 87.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,544.91 |
| SUBTOTAL: | | 8,988.52 | 4,661.17 | 1,822.10 | 11,942.25 | 19,019.65 | 7,867.05 | 7,382.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,683.71 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 | 2,630.32 | 2,465.34 | 58.12 | 2,640.75 | 5,006.95 | 2,566.37 | 3,422.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,790.67 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 2,630.32 | 2,465.34 | 58.12 | 2,640.75 | 5,006.95 | 2,566.37 | 3,422.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,790.67 |
| 8700 | SSI DISABLED FREEDO | 324.38 | 62.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.60 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.35 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 37.44 | 18.72 | 160.74 | 0.00 | 0.00 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.34 |
| SUBTOTAL: | | 324.38 | 99.66 | 18.72 | 160.74 | 0.00 | 89.35 | 37.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.29 |
| TOTAL: | | 1,936,034.84 | 1,839,655.58 | 2,104,726.02 | 1,973,692.61 | 2,093,673.91 | 2,074,275.46 | 1,649,238.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,671,296.80 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 696.00 | 1,368.00 | 1,710.00 | 1,757.96 | 342.00 | 684.00 | 48.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,606.56 |
| 2100 | SSI AGED WITH MEDIC A | 182,999.78 | 206,203.74 | 177,774.65 | 192,246.43 | 141,311.29 | 189,450.03 | 164,492.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254,478.09 |
| 2110 | SSI AGED NON-MEDIC A | 69,456.96 | 25,781.96 | 23,642.14 | 45,010.52 | 21,237.89 | 49,688.78 | 18,544.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,363.11 |
| 2120 | SSI AGED WITH QMB | 194,238.72 | 171,693.51 | 188,023.41 | 210,964.33 | 149,565.05 | 176,178.38 | 156,993.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247,657.25 |
| 2200 | SSI DISABLED WITH M F | 45,131.68 | 36,659.49 | 44,022.63 | 49,795.83 | 32,822.35 | 35,765.73 | 29,162.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,359.98 |
| 2210 | SSI DISABLED NON-ME D | 893,176.80 | 795,148.70 | 804,113.36 | 726,804.46 | 660,524.02 | 780,792.25 | 607,604.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,268,164.54 |
| 2220 | SSI DISABLED WITH Q M | 75,691.55 | 64,844.94 | 78,301.76 | 97,280.92 | 63,449.00 | 77,800.76 | 60,524.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,893.24 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 80.33 | 204.74 | -96.39 | 265.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.03 |
| 2310 | SSI BLIND NON-MEDIC A | 9,875.35 | 16,860.00 | 11,977.29 | 7,137.09 | 10,464.54 | 8,935.89 | 19,352.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,602.32 |
| 2320 | SSI BLIND WITH QMB | 144.17 | 131.13 | 248.54 | 758.75 | 457.24 | 1,165.03 | 357.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.18 |
| SUBTOTAL: | | 1,471,411.01 | 1,318,771.80 | 1,330,018.52 | 1,331,659.90 | 1,080,438.73 | 1,320,460.85 | 1,057,080.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,909,841.30 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 43.89 | 51.65 | 121.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.98 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 43.89 | 51.65 | 121.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.98 |
| TOTAL: | | 1,471,411.01 | 1,318,815.69 | 1,330,070.17 | 1,331,781.34 | 1,080,438.73 | 1,320,460.85 | 1,057,080.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,910,058.28 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 2,664,791.67 | 2,286,017.04 | 2,299,939.18 | 2,502,189.39 | 2,230,289.96 | 2,506,926.63 | 2,180,726.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,670,880.21 |
| 2110 | SSI AGED NON-MEDIC A | 179,461.32 | 166,339.47 | 142,936.57 | 138,988.15 | 157,154.98 | 155,955.08 | 181,153.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121,989.30 |
| 2120 | SSI AGED WITH QMB | 3,181,633.79 | 2,768,875.56 | 2,793,166.53 | 3,244,702.74 | 2,912,111.96 | 3,150,517.68 | 2,780,018.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,831,026.70 |
| 2200 | SSI DISABLED WITH M F | 466,608.06 | 464,804.54 | 438,058.71 | 500,388.76 | 427,476.48 | 524,802.68 | 397,076.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,219,216.19 |
| 2210 | SSI DISABLED NON-ME D | 1,779,146.34 | 1,594,652.73 | 1,743,036.88 | 1,697,019.69 | 1,672,951.87 | 2,048,985.48 | 1,736,622.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,272,415.85 |
| 2220 | SSI DISABLED WITH Q M | 668,132.19 | 607,853.55 | 577,938.21 | 677,284.14 | 613,119.73 | 679,406.95 | 608,068.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,431,803.42 |
| 2300 | SSI BLIND WITH MEDIC | 379.43 | 20.74 | 0.00 | 0.00 | 0.00 | 0.00 | 94.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.32 |
| 2310 | SSI BLIND NON-MEDIC A | 9,691.63 | 6,114.88 | 7,549.04 | 7,270.26 | 11,574.85 | 10,740.90 | 6,427.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,369.20 |
| 2320 | SSI BLIND WITH QMB | 8,442.00 | 8,076.27 | 4,987.34 | 10,018.61 | 7,281.11 | 4,993.12 | 7,295.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,094.28 |
| SUBTOTAL: | | 8,958,286.43 | 7,902,754.78 | 8,007,612.46 | 8,777,861.74 | 8,031,960.94 | 9,082,328.52 | 7,897,484.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,658,289.47 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 4,543.62 | 2,285.20 | 2,174.88 | 2,122.56 | 0.00 | 4,582.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,709.06 |
| 8720 | SSI DISABLED FREEDO M | 2,742.24 | 2,647.68 | 2,966.82 | 2,957.30 | 3,061.20 | 3,376.80 | 1,688.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,440.44 |
| SUBTOTAL: | | 2,742.24 | 7,191.30 | 5,252.02 | 5,132.18 | 5,183.76 | 3,376.80 | 6,271.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,149.50 |
| TOTAL: | | 8,961,028.67 | 7,909,946.08 | 8,012,864.48 | 8,782,993.92 | 8,037,144.70 | 9,085,705.32 | 7,903,755.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,693,438.97 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 46,355.76 | 35,342.62 | 62,560.09 | 36,171.51 | 18,075.85 | 52,064.05 | 15,270.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,840.78 |
| 2110 | SSI AGED NON-MEDIC A | 8,709.42 | 6,954.55 | 2,685.44 | 39,124.80 | 247.92 | 14,408.00 | 1,933.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,063.53 |
| 2120 | SSI AGED WITH QMB | 1,098.73 | 24.23 | 571.16 | 751.60 | 76.49 | 4,648.31 | 50.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.95 |
| 2200 | SSI DISABLED WITH M F | 4,865.65 | 14,348.75 | 3,854.67 | 2,379.84 | -342.84 | 1,804.64 | 7,701.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,612.06 |
| 2210 | SSI DISABLED NON-ME D | 28,693.95 | 27,064.64 | 25,095.06 | 37,137.90 | 10,069.22 | 36,168.46 | 10,787.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,017.08 |
| 2220 | SSI DISABLED WITH Q M | 2,249.80 | 1,733.79 | 2,228.64 | 353.86 | 4,127.59 | 905.92 | 2,947.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,547.43 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 91,973.31 | 85,468.58 | 96,995.06 | 115,919.51 | 32,254.23 | 109,999.38 | 38,691.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,301.83 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 91,973.31 | 85,468.58 | 96,995.06 | 115,919.51 | 32,254.23 | 109,999.38 | 38,691.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,301.83 |

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

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 55,086.53 | 25,684.88 | 7,433.80 | 13,949.00 | 15,514.72 | 35,843.52 | 31,719.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,232.33 |
| 2110 | SSI AGED NON-MEDIC A | 203.41 | 13.42 | 0.00 | 89.92 | 2,366.43 | 5,099.26 | 183.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,955.67 |
| 2120 | SSI AGED WITH QMB | 18,563.57 | 20,222.12 | 16,726.53 | 20,613.05 | 12,975.79 | 13,463.79 | 18,863.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,428.09 |
| 2200 | SSI DISABLED WITH M F | 6,702.65 | 5,212.13 | 1,788.76 | 1,718.52 | 2,251.53 | 2,380.39 | 398.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,452.07 |
| 2210 | SSI DISABLED NON-ME D | 64,499.20 | 29,900.95 | 25,663.57 | 40,573.51 | 63,617.11 | 42,490.04 | 63,546.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,291.24 |
| 2220 | SSI DISABLED WITH Q M | 7,643.16 | 7,620.19 | 4,440.35 | 10,309.21 | 4,246.78 | 5,935.38 | 5,077.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,272.78 |
| 2300 | SSI BLIND WITH MEDIC | 26.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.93 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 6.69 | 1,059.65 | 0.00 | 0.00 | 732.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.15 |
| 2320 | SSI BLIND WITH QMB | 48.02 | 462.91 | 127.45 | 48.02 | 48.02 | 48.02 | 48.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.46 |
| SUBTOTAL: | | 152,773.47 | 89,123.29 | 57,240.11 | 87,301.23 | 101,020.38 | 105,993.21 | 119,837.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,288.72 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 152,773.47 | 89,123.29 | 57,240.11 | 87,301.23 | 101,020.38 | 105,993.21 | 119,837.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,288.72 |

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI C | 4,524.22 | 4,734.91 | 4,529.87 | 4,251.11 | 3,344.55 | 26,299.99 | 2,862.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,547.13 |
| 6012 | KIDS 1-5 M & F NON-M | 3,921.57 | 2,756.23 | 2,851.52 | 2,435.47 | 1,913.97 | 126,341.41 | 1,406.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,626.42 |
| 6013 | KIDS 6-13 M & F NON- | 129,970.36 | 125,163.63 | 123,163.41 | 125,050.70 | 123,469.39 | 456,109.13 | 113,266.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,193.08 |
| 6014 | KIDS 14-19 MALE NON- | 69,288.89 | 68,444.73 | 69,540.30 | 73,816.22 | 72,411.46 | 204,535.12 | 75,618.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,655.69 |
| 6015 | KIDS 14-19 FEMALE NO | 110,216.77 | 112,119.60 | 111,831.80 | 118,788.21 | 118,988.95 | 309,764.55 | 120,579.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,289.48 |
| 9960 | KIDSCARE KICK PAYM FN | 0.00 | 6,046.14 | 0.00 | 0.00 | 0.00 | 6,216.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,262.28 |
| SUBTOTAL: | | 317,921.81 | 319,265.24 | 311,916.90 | 324,341.71 | 320,128.32 | 1,129,266.34 | 313,733.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,574.08 |
| TOTAL: | | 317,921.81 | 319,265.24 | 311,916.90 | 324,341.71 | 320,128.32 | 1,129,266.34 | 313,733.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,574.08 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6011 | KIDS <1M&F NON MEDI C | 10.00 | 10.45 | 10.00 | 9.00 | 7.00 | 6.41 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.86 |
| 6012 | KIDS 1-5 M & F NON-M | 38.83 | 26.67 | 28.00 | 23.00 | 18.00 | 14.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.50 |
| 6013 | KIDS 6-13 M & F NON- | 1,047.73 | 1,020.93 | 1,001.01 | 984.05 | 956.82 | 936.50 | 908.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,855.92 |
| 6014 | KIDS 14-19 MALE NON- | 406.52 | 407.06 | 414.19 | 419.20 | 417.00 | 421.24 | 425.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.97 |
| 6015 | KIDS 14-19 FEMALE NO | 440.63 | 448.54 | 447.83 | 452.69 | 453.00 | 456.52 | 455.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154.33 |
| 9960 | KIDSCARE KICK PAYM FN | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 1,943.71 | 1,914.65 | 1,901.03 | 1,887.94 | 1,851.82 | 1,835.67 | 1,808.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,143.58 |
| TOTAL: | | 1,943.71 | 1,914.65 | 1,901.03 | 1,887.94 | 1,851.82 | 1,835.67 | 1,808.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,143.58 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 409.20 | 409.20 | 409.20 | 371.40 | 297.12 | 1,381.26 | 259.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.36 |
| 6012 | KIDS 1-5 M & F NON-M | 1,488.00 | 1,190.40 | 1,078.80 | 891.36 | 705.66 | 26,429.12 | 482.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,266.16 |
| 6013 | KIDS 6-13 M & F NON- | 38,650.80 | 37,869.60 | 36,976.80 | 36,248.64 | 35,357.28 | 103,855.26 | 33,797.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,755.78 |
| 6014 | KIDS 14-19 MALE NON- | 15,387.26 | 15,555.32 | 15,807.19 | 15,809.34 | 15,758.22 | 35,406.12 | 16,132.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,855.68 |
| 6015 | KIDS 14-19 FEMALE NO | 17,426.93 | 17,678.80 | 17,772.90 | 17,525.61 | 17,618.67 | 36,740.15 | 17,734.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,497.95 |
| SUBTOTAL: | | 73,362.19 | 72,703.32 | 72,044.89 | 70,846.35 | 69,736.95 | 203,811.91 | 68,407.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,912.93 |
| TOTAL: | | 73,362.19 | 72,703.32 | 72,044.89 | 70,846.35 | 69,736.95 | 203,811.91 | 68,407.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,912.93 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6011 | KIDS <1M&F NON MEDI | 11.00 | 11.00 | 11.00 | 10.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 6012 | KIDS 1-5 M & F NON-M | 40.00 | 32.00 | 29.00 | 24.00 | 19.00 | 14.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| 6013 | KIDS 6-13 M & F NON- | 1,039.00 | 1,018.00 | 994.00 | 976.00 | 952.00 | 937.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826.00 |
| 6014 | KIDS 14-19 MALE NON- | 402.00 | 405.00 | 410.00 | 414.00 | 413.00 | 416.00 | 421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.00 |
| 6015 | KIDS 14-19 FEMALE NO | 450.00 | 455.00 | 455.00 | 454.00 | 455.00 | 459.00 | 457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.00 |
| SUBTOTAL: | | 1,942.00 | 1,921.00 | 1,899.00 | 1,878.00 | 1,847.00 | 1,833.00 | 1,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,128.00 |
| TOTAL: | | 1,942.00 | 1,921.00 | 1,899.00 | 1,878.00 | 1,847.00 | 1,833.00 | 1,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,128.00 |

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 393.96 | 393.96 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.85 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.79 |
| SUBTOTAL: | | 0.00 | 393.96 | 393.96 | 416.93 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.64 |
| TOTAL: | | 0.00 | 393.96 | 393.96 | 416.93 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.64 |

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2015

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

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6011 | KIDS <1M&F NON MEDI | 518.72 | 0.00 | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.79 |
| 6012 | KIDS 1-5 M & F NON-M | 5,220.12 | 5,339.07 | 686.68 | 716.05 | 38.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.25 |
| 6013 | KIDS 6-13 M & F NON- | 5,620.16 | 8,092.01 | 1,382.10 | 804.49 | 2,599.71 | 1,050.09 | 660.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,209.38 |
| 6014 | KIDS 14-19 MALE NON- | 1,847.16 | 1,367.27 | 5,093.48 | 1,279.55 | 804.58 | 1,224.83 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,635.28 |
| 6015 | KIDS 14-19 FEMALE NO | 6,826.40 | 349.49 | 512.47 | 967.25 | 538.76 | 690.08 | 728.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,612.57 |
| SUBTOTAL: | | 20,032.56 | 15,147.84 | 7,668.80 | 3,767.34 | 3,981.38 | 2,965.00 | 1,407.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,970.27 |
| TOTAL: | | 20,032.56 | 15,147.84 | 7,668.80 | 3,767.34 | 3,981.38 | 2,965.00 | 1,407.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,970.27 |

KidsCare - REINSURANCE

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|------------------|------------------|---------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6012 | KIDS 1-5 M & F NON-M | -163,807.93 | 3,536.95 | -3,508.50 | 999.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -162,780.37 |
| 6013 | KIDS 6-13 M & F NON- | 35,860.62 | 11,331.51 | 30,472.34 | -358.55 | 84.10 | 29,570.11 | 11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,971.31 |
| 6014 | KIDS 14-19 MALE NON- | 28,000.15 | 0.00 | 54,765.76 | -77.00 | 26,962.45 | 382.84 | 27,539.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,573.36 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.84 |
| SUBTOTAL: | | -99,947.16 | 14,868.46 | 81,729.60 | 563.56 | 27,046.55 | 29,952.95 | 29,608.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,822.14 |
| TOTAL: | | -99,947.16 | 14,868.46 | 81,729.60 | 563.56 | 27,046.55 | 29,952.95 | 29,608.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,822.14 |

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2015

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 1010 | TANF NON-MEDICARE | 618.38 | 616.83 | 616.45 | 620.62 | 620.62 | 620.96 | 623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,337.65 |
| 101Z | TANF ALTCS NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| 1020 | TANF WITH QMB | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2100 | SSI AGED WITH MEDICA | 146.99 | 145.63 | 148.00 | 147.00 | 146.33 | 150.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.95 |
| 2110 | SSI AGED NON-MEDICAR | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 2120 | SSI AGED WITH QMB | 236.79 | 237.09 | 241.99 | 240.01 | 240.00 | 243.77 | 236.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.66 |
| 2200 | SSI DISABLED WITH ME | 1,737.61 | 1,747.31 | 1,738.54 | 1,777.91 | 1,778.76 | 1,796.54 | 1,803.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,380.61 |
| 220Z | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 3.73 | 0.00 | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 |
| 2210 | SSI DISABLED NON-MED | 20,351.11 | 20,460.87 | 20,577.35 | 20,616.28 | 20,717.99 | 20,869.76 | 20,914.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,508.11 |
| 221Z | SSI DISABLED NON-MED | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 2220 | SSI DISABLED WITH QM | 3,823.28 | 3,835.07 | 3,863.93 | 3,862.06 | 3,863.77 | 3,876.25 | 3,892.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,016.62 |
| 2300 | SSI BLIND WITH MEDIC | 15.00 | 15.00 | 15.00 | 15.00 | 13.38 | 16.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.38 |
| 2310 | SSI BLIND NON-MEDICA | 112.93 | 113.00 | 113.73 | 114.00 | 115.36 | 118.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.02 |
| 2320 | SSI BLIND WITH QMB | 29.00 | 28.00 | 26.93 | 28.00 | 27.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.93 |
| 8700 | SSI DISABLED FREEDOM | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| 8710 | SSI DISABLED FREEDOM | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 8720 | SSI DISABLED FREEDOM | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| SUBTOTAL: | | 27,092.09 | 27,219.80 | 27,361.92 | 27,443.67 | 27,542.21 | 27,735.73 | 27,803.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,198.55 |
| TOTAL: | | 27,092.09 | 27,219.80 | 27,361.92 | 27,443.67 | 27,542.21 | 27,735.73 | 27,803.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,198.55 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2015

| EPD/DD CAPITATION-LTC | | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------|------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TRIBAL | 378,800.20 | 377,975.63 | 376,641.36 | 377,090.04 | 376,452.78 | 372,298.89 | 368,910.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,628,169.74 |
| EPD | 81,832,334.90 | 91,563,188.35 | 82,730,279.25 | 83,774,273.60 | 93,279,309.59 | 84,421,747.15 | 83,617,697.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,218,830.67 |
| TOTAL AHCCCS LTC | 82,211,135.10 | 91,941,163.98 | 83,106,920.61 | 84,151,363.64 | 93,655,762.37 | 84,794,046.04 | 83,986,608.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603,847,000.41 |
| DES/DD | 90,441,057.34 | 90,874,990.67 | 91,356,447.37 | 91,810,801.83 | 92,142,171.96 | 93,945,839.51 | 93,016,958.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,588,267.02 |
| TOTAL DES LTC | 90,441,057.34 | 90,874,990.67 | 91,356,447.37 | 91,810,801.83 | 92,142,171.96 | 93,945,839.51 | 93,016,958.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,588,267.02 |
| TOTAL LTC - CAP | 172,652,192.44 | 182,816,154.65 | 174,463,367.98 | 175,962,165.47 | 185,797,934.33 | 178,739,885.55 | 177,003,567.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247,435,267.43 |

| EPD/DD FEE-FOR-SERVICE - LTC | | | | | | | | | | | | | |
|------------------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 10,677,186.46 | 9,403,353.64 | 9,497,169.82 | 10,317,996.00 | 9,250,858.04 | 10,622,158.76 | 9,119,365.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,888,087.80 |
| 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 | 10,677,186.46 | 9,403,353.64 | 9,497,169.82 | 10,317,996.00 | 9,250,858.04 | 10,622,158.76 | 9,119,365.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,888,087.80 |

| EPD/DD REINSURANCE - LTC | | | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 3,104,150.55 | 3,372,978.62 | 4,928,777.99 | 4,472,011.06 | 4,152,641.85 | 3,769,357.44 | 1,692,164.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,492,082.31 |
| DES/DD | 247,514.04 | 218,495.45 | 397,973.54 | 266,868.90 | 329,217.93 | 226,816.51 | 230,316.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917,203.28 |
| TOTAL DES LTC | 247,514.04 | 218,495.45 | 397,973.54 | 266,868.90 | 329,217.93 | 226,816.51 | 230,316.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917,203.28 |
| TOTAL LTC - REIN | 3,351,664.59 | 3,591,474.07 | 5,326,751.53 | 4,738,879.96 | 4,481,859.78 | 3,996,173.95 | 1,922,481.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,409,285.59 |

| EPD/DD SMIB/HIB-LTC | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL SMIB/HIB LTC | 2,882,125.10 | 3,052,341.10 | 3,049,839.90 | 3,072,484.20 | 3,087,992.20 | 3,133,155.70 | 3,083,493.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,361,431.50 |

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending January 31, 2015

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - CAP | 14,351,926.69 | 12,696,255.55 | 12,817,520.60 | 13,313,962.00 | 13,275,823.13 | 15,068,983.78 | 13,076,158.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,600,629.78 |
| 010145 | CRS ACUTE SEMI INTEGRATED - CAP | 140,282.17 | 106,532.24 | 121,467.59 | 113,733.94 | 117,439.75 | 133,572.59 | 117,558.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,586.98 |
| 999125 | CRS SEMI INTEGRATED PLAN - CAP | 0.00 | 3,003,198.75 | 3,005,592.50 | 3,164,310.09 | 3,177,387.83 | 3,179,399.79 | 3,188,453.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,718,342.57 |
| 999135 | CRS ONLY PLAN - CAP | 0.00 | 450,296.28 | 451,872.12 | 481,137.22 | 471,964.76 | 476,134.06 | 471,547.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,952.27 |
| | Subtotal | 14,492,208.86 | 16,256,282.82 | 16,396,452.81 | 17,073,143.25 | 17,042,615.47 | 18,858,090.22 | 16,853,718.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,972,511.60 |
| 999155 | CRS REINSURANCE ONLY | 2,324,970.00 | 490,042.82 | 1,745,299.36 | 450,149.05 | 1,230,087.38 | 532,316.45 | 1,690,822.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463,687.59 |
| | Subtotal | 2,324,970.00 | 490,042.82 | 1,745,299.36 | 450,149.05 | 1,230,087.38 | 532,316.45 | 1,690,822.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463,687.59 |
| 010115 | CRS FULLY INTEGRATED PLAN - KC CAP | 52,459.25 | 49,207.44 | 49,167.91 | 51,977.51 | 52,127.84 | 161,303.67 | 49,866.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,109.86 |
| 010145 | CRS ACUTE SEMI INTEGRATED - KC CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.66 |
| 999135 | CRS ONLY PLAN - KC CAP | 0.00 | 393.96 | 393.96 | 416.93 | 416.93 | 416.93 | 416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.64 |
| | Subtotal | 52,459.25 | 49,601.40 | 49,561.87 | 52,394.44 | 52,544.77 | 162,829.26 | 50,283.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469,674.16 |
| GRAND TOTAL | | 16,869,638.11 | 16,795,927.04 | 18,191,314.04 | 17,575,686.74 | 18,325,247.62 | 19,553,235.93 | 18,594,823.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,905,873.35 |

- 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 January 31, 2015

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - MM | 19,358.09 | 17,125.68 | 17,289.14 | 17,094.47 | 17,044.52 | 16,953.90 | 16,779.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,645.43 |
| 010145 | CRS ACUTE SEMI INTEGRATED - MM | 213.57 | 162.16 | 184.98 | 164.14 | 169.52 | 171.53 | 169.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235.43 |
| 999125 | CRS SEMI INTEGRATED PLAN - MM | 0.00 | 6,273.00 | 6,278.00 | 6,291.00 | 6,317.00 | 6,321.00 | 6,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,819.00 |
| 999135 | CRS ONLY PLAN - MM | 0.00 | 1,143.00 | 1,147.00 | 1,154.00 | 1,132.00 | 1,142.00 | 1,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,849.00 |
| | Subtotal | 19,571.66 | 24,703.84 | 24,899.12 | 24,703.61 | 24,663.04 | 24,588.43 | 24,419.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,548.86 |
| 010115 | CRS FULLY INTEGRATED PLAN - KC MM | 70.77 | 66.38 | 66.38 | 66.69 | 67.00 | 64.70 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.92 |
| 010145 | CRS ACUTE SEMI INTEGRATED - KC MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999135 | CRS ONLY PLAN - KC MM | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| | Subtotal | 70.77 | 67.38 | 67.38 | 67.69 | 68.00 | 65.70 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.92 |
| GRAND TOTAL | | 19,642.43 | 24,771.22 | 24,966.50 | 24,771.30 | 24,731.04 | 24,654.13 | 24,484.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,020.78 |

- 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 January 31, 2015

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 078999 | MERCY MARICOPA INTEGRATED - CAP | 41,786,965.61 | 42,950,978.28 | 43,354,678.66 | 43,620,639.57 | 44,539,840.33 | 45,058,011.01 | 45,310,516.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,621,630.23 |
| | Subtotal | 41,786,965.61 | 42,950,978.28 | 43,354,678.66 | 43,620,639.57 | 44,539,840.33 | 45,058,011.01 | 45,310,516.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,621,630.23 |
| GRAND TOTAL | | 41,786,965.61 | 42,950,978.28 | 43,354,678.66 | 43,620,639.57 | 44,539,840.33 | 45,058,011.01 | 45,310,516.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,621,630.23 |

- 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 January 31, 2015

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|-------|------|------|------------|
| 078999 | MERCY MARICOPA INTEGRATED - MM | 17,228.49 | 17,708.29 | 17,876.02 | 18,186.13 | 18,570.15 | 18,785.29 | 18,890.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,244.40 |
| | Subtotal | 17,228.49 | 17,708.29 | 17,876.02 | 18,186.13 | 18,570.15 | 18,785.29 | 18,890.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,244.40 |
| GRAND TOTAL | | 17,228.49 | 17,708.29 | 17,876.02 | 18,186.13 | 18,570.15 | 18,785.29 | 18,890.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,244.40 |

- 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.